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INVOICE

April 30, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000102007
Matter Number 023907-0118

For professional services rendered through March 31, 2020

Re: **Derivative Action: Wollman v. Andrews, et al.** \$ 390.00

Total Due **\$ 390.00**

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102007 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102007
April 30, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
03/05/20	G M Masuda	.40	390.00	L900	Review and respond to query from R. Reilly regarding compliance with San Bruno therapeutics
Total Fees			390.00		

Attorney:

G M Masuda	Partner	<u>.40</u>	Hrs. @	\$ 975.00/hr.	<u>\$ 390.00</u>
		.40			\$ 390.00

Task Code Summary

<u>Task Code</u>	<u>Task Description</u>	<u>Amount</u>
L900	Settlement process	\$ 390.00
	Total Fees	\$ 390.00

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April 30, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Cliff GleicherE-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000102007
Matter Number 023907-0118**REMITTANCE COPY****Derivative Action: Wollman v. Andrews, et al.**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
<u>Current Invoice</u>		
04/30/2020	2000102007	390.00
Balance Due		\$ 390.00

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INVOICE

April 30, 2020

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attn: Robin Reilly
E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000102008
Matter Number 023907-0165

For professional services rendered through March 31, 2020

Re: **Insurance Counseling**

Fees \$ 2,565.00

Total Due **\$ 2,565.00**

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102008 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102008
April 30, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
03/07/20	DTG	1.20	Review R. Reilly summary of discussions with Gallagher regarding D&O coverage (0.5); emails with R. Reilly and D. Goodwin regarding strategic considerations impacting extension of current policies (0.7)
03/09/20	DTG	1.00	Review prior analysis of D&O coverage options and AEGIS policy language (0.5); conference call with R. Reilly, J. Markland, M. Sweeney, Gallagher team and D. Goodwin regarding strategy for D&O renewal or extension (0.5)
03/19/20	DTG	.50	Emails with R. Reilly and D. Goodwin regarding extension of D&O coverage

Attorney:

D T Gardiner	<u>2.70</u>	Hrs. @	\$ 950.00/hr.	<u>\$ 2,565.00</u>
	2.70			\$ 2,565.00

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INVOICE

April 30, 2020

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attn: Robin Reilly
E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000102008
Matter Number 023907-0165

REMITTANCE COPY**Insurance Counseling****Invoice Date****Invoice Number****Balance Due****Current Invoice**

04/30/2020

2000102008

2,565.00**Balance Due**\$ 2,565.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102008 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

April 30, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1807309

Please identify your payment with the following:

Invoice No. 2000102009
Matter Number 023907-0166

For professional services rendered through March 31, 2020

Re: <u>North Bay Fires Securities Class Action</u>	\$ 715,608.00
Costs and Disbursements	9,372.11

Total Due	\$ 724,980.11
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Invoice No. 2000102009
April 30, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
03/01/20	R W Perrin	3.40	Telephone call with J. Brandt regarding mediation preparation (0.2); email and conferences with M. Reiss regarding mediation preparation (1.2); attention to mediation preparation, including travel and review and revise noteholder damages analysis (2.0)
03/01/20	M J Reiss	8.20	Travel from Los Angeles to New York (2.0); correspondence and discussion with R. Perrin regarding mediation strategy (1.2); prepare materials for mediation (2.1); analyze prior securities settlement in preparation for mediation (1.3); analysis and correspondence regarding noteholder damages (1.3); correspondence regarding damages analyses (0.3)
03/01/20	M C Grant	1.30	Correspondence regarding noteholder claims and damages
03/01/20	T M Ikeda	0.30	Draft analysis of noteholder damages
03/01/20	M A Hale	13.40	Conduct case law research and draft email memorandum regarding Section 11 damages (9.4); conduct research regarding securities class action settlements and draft summary of same (4.0)
03/02/20	J E Brandt	8.00	Attend mediation
03/02/20	R W Perrin	10.30	Prepare for and attend mediation and follow up regarding same
03/02/20	M J Reiss	10.20	Prepare for mediation (1.0); attend mediation (8.5); correspondence and discussion regarding same (0.7)
03/02/20	T M Ikeda	0.90	Review documents and supervise production to plaintiffs
03/02/20	M A Hale	1.10	Continue researching noteholder allegations drafting noteholder chart regarding same (1.0); email T. Ikeda regarding chart (0.1)
03/02/20	S Homayoni	2.60	Analyze allegations in third amended complaint and draft summary chart of same
03/02/20	J R Medina-Garcia	1.10	Prepare Issues and Evidence Outline addressing the element of falsity in connection with securities claims
03/03/20	J E Brandt	0.80	Emails with T. Tsekerides regarding mediation (0.2); review carrier correspondence regarding same (0.1); telephone call with M. Reiss and R.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			Perrin regarding carrier mediation questions and damages analysis (0.5)
03/03/20	R W Perrin	3.70	Attention to mediation follow up, including return travel (2.0); telephone call with J. Brandt, M. Reiss regarding carrier mediator questions and damages analysis (0.5); draft email update to carriers regarding mediation, including email with J. Brandt regarding same (1.2)
03/03/20	M J Reiss	3.60	Discuss strategy for estimation proceedings (1.1); travel from New York to Los Angeles (2.0); calls and correspondence regarding mediation progress and next steps with R. Perrin and J. Brandt (0.5)
03/03/20	T M Ikeda	2.40	Analyze documents collected, reviewed, and produced
03/03/20	C J Campbell	0.10	Email with insurance carriers regarding slide-deck
03/03/20	M A Hale	2.10	Continue researching noteholder allegations and drafting noteholder allegations chart (1.9); email T. Ikeda regarding Section 11 damages (0.2)
03/04/20	J E Brandt	0.80	Review summary of documents (0.2); review draft carrier update (0.3); telephone conference with T. Dubbs regarding status (0.3)
03/04/20	R W Perrin	3.00	Email with J. Brandt regarding status (0.3); email with C. Tortorella, M. Dessi regarding mediation update (0.2); telephone calls with M. Reiss regarding pending tasks (0.7); email with client, Weil, Covington regarding mediation status report to carriers (0.7); email with carrier group regarding mediation (0.3); attention to estimation analysis (0.8)
03/04/20	M J Reiss	2.40	Prepare for and attend meeting with M. Grant and T. Ikeda regarding estimation proceedings strategy and next steps (1.4); correspondence regarding mediation strategy (0.3); telephone call with R. Perrin regarding authority of bankruptcy court to issue a final order (0.7)
03/04/20	M C Grant	1.20	Prepare strategy for workstreams and potential estimation with T. Ikeda and M. Reiss
03/04/20	T M Ikeda	4.00	Prepare for and attend strategy discussion with M. Reiss and M. Grant regarding case strategy and next steps forward (1.4); analyze noteholder claims (2.6)

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03/04/20	C J Campbell	0.30	Review M. Grant's comments on loss causation in issues and evidence outline (0.2); correspondence regarding the same with M. Grant (0.1)
03/04/20	M A Hale	2.60	Continue researching Section 11 issues in connection with potential estimation proceeding
03/04/20	S Homayoni	3.80	Analyze alleged misrepresentations in TAC and draft summary chart of same
03/04/20	J R Medina-Garcia	0.90	Prepare Issues and Evidence Outline in connection with securities actions
03/05/20	J E Brandt	0.20	Revise email to carriers
03/05/20	R W Perrin	0.70	Email with M. Reiss regarding status and estimation issues (0.5); email with Covington regarding response to AEGIS communication (0.2)
03/05/20	M J Reiss	2.00	Correspondence and discussion regarding TCC motion (0.4); correspondence and discussion regarding mediation strategy (0.8); correspondence and discussion regarding estimation strategy (0.8)
03/05/20	M C Grant	4.10	Legal research regarding loss causation arguments
03/05/20	T M Ikeda	0.70	Analyze documents for production to McDermott
03/05/20	M A Hale	3.40	Continue researching alleged Section 11 misrepresentations in connection with potential estimation proceeding (3.3); email M. Reiss regarding distribution research (0.1)
03/05/20	S Homayoni	1.10	Analyze alleged misrepresentations in TAC for estimation analysis
03/05/20	J R Medina-Garcia	3.60	Research procedural issues regarding estimation proceeding
03/06/20	J E Brandt	1.10	Prepare for and conference with N. Mendoza regarding mediation (0.6); emails with team regarding status (0.3); emails with T. Tsekerides regarding TCC (0.2)
03/06/20	R W Perrin	1.70	Email with J. Brandt regarding status (0.3); email with C. Gleicher, R. Reilly, J. Brandt, M. Reiss regarding agenda for Weil call and pending tasks (0.4); telephone call with M. Reiss regarding estimation strategy (0.5); review plaintiffs' 7023 appeal brief (0.3); attention to noteholder damages analysis (0.2)
03/06/20	M J Reiss	3.00	Correspondence and call with R. Perrin regarding

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			document collection for estimation (0.5); analyze PERA notice of appeal (0.4); correspondence and discussion regarding same (0.4); correspondence and discussion regarding mediation strategy (0.6); correspondence regarding response to TCC motion (0.2); analyze TCC motion to assert securities claims (0.9)
03/06/20	M C Grant	3.70	Review and analyze analyst reports for incorporation into IE outline
03/06/20	T M Ikeda	1.80	Review and analyze documents for production (1.5); supervise production of documents to McDermott (0.3)
03/06/20	M A Hale	10.10	Prepare for and attend call with S. Homayoni regarding alleged misrepresentation chart (0.3); continued analysis of alleged Section 11 misrepresentations (9.7); email T. Ikeda regarding misrepresentation chart (0.1)
03/06/20	S Homayoni	4.00	Analyze allegations in TAC regarding potential estimation proceeding (3.7); phone call with M. Hale regarding allegations chart (0.3)
03/06/20	J R Medina-Garcia	0.50	Confer with M. Reiss to discuss estimation research (0.3); correspond with team regarding Issues and Evidence Outline (0.2)
03/07/20	M J Reiss	0.60	Correspondence and calls with J. Medina-Garcia regarding document collection efforts for possible estimation (0.6)
03/07/20	T M Ikeda	0.20	Analyze noteholder claims
03/07/20	S Homayoni	3.10	Analyze allegations in TAC regarding potential estimation proceeding
03/07/20	J R Medina-Garcia	1.20	Research and prepare memorandum addressing issues pertaining to the estimation proceedings
03/08/20	R W Perrin	0.70	Email with J. Brandt and M. Reiss regarding mediation strategy and noteholder issues
03/08/20	C J Campbell	1.50	Revise issues and evidence outline for Exchange Act claims
03/08/20	J R Medina-Garcia	3.70	Research and prepare memorandum addressing issues pertaining to the estimation proceedings
03/09/20	J E Brandt	1.50	Call with Weil team regarding disclosure statement negotiations (0.3); telephone conference with T. Dubbs regarding potential settlement (0.5); emails

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			with R. Perrin regarding status (0.2); telephone conference with L. Phillips office regarding status (0.5)
03/09/20	R W Perrin	2.50	Telephone call with N. Mendoza regarding mediation, including follow up emails with J. Brandt regarding same (1.2); telephone calls with M. Reiss regarding case status (0.5); telephone calls with S. Scholes regarding testimony issue (0.4); review TCC motion and related pleadings regarding class action (0.4)
03/09/20	M J Reiss	7.50	Prepare for and attend call regarding case status and strategy with R. Perrin (0.6); analyze objection to disclosure statement filed by securities plaintiffs (0.7); correspondence regarding same (0.3); analyze claim preclusion research by R. Medina (1.1); correspondence and calls regarding same with R. Medina (0.8); analyze research regarding rights of lead counsel (0.4); correspondence regarding same (0.2); correspondence regarding mediation strategy and next steps (0.6); analyze amended plan (1.0); correspondence regarding same (0.7); prepare chart with recent securities settlements (0.8); confer with M. Hale regarding investor losses (0.3)
03/09/20	M C Grant	2.00	Analyze Compass Lexecon materials (1.3); prepare strategy for issues and evidence outlines (0.3); attention to new associate onboarding (0.4)
03/09/20	T M Ikeda	1.00	Teleconference with C. Kent, P. Esposito, and S. Reents regarding discovery review database (0.4); manage document collection and review (0.6)
03/09/20	C J Campbell	6.60	Conduct research relating to PERA's lead plaintiff status (6.1); correspondence regarding same with M. Reiss (0.5)
03/09/20	A H Gianelli	4.40	Review complaint (2.3); review motion to dismiss briefing (2.1)
03/09/20	M A Hale	5.30	Prepare for and confer with M. Reiss regarding investor losses assignment (0.4); research investor losses and draft corresponding investor loss table (4.0); email draft of chart to M. Reiss (0.1); conduct supplemental research regarding investor losses (0.7); email M. Reiss regarding supplemental research results (0.1)
03/09/20	J R Medina-Garcia	2.30	Research and prepare memorandum pertaining to issues associated with estimation proceedings (1.5);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			confer with M. Reiss, regarding the same (0.8)
03/10/20	J E Brandt	1.60	Review revisions to proposed plan language (0.9), emails with team regarding channeling proposal (0.2), emails with D. Goodwin regarding status (0.2), communications with L. Phillips regarding status (0.3)
03/10/20	R W Perrin	2.30	Email with K. McLaughlin (0.1); email with defense team regarding mediation (0.2); email with team regarding response to Swiss Re proposal (0.4); email with J. Brandt regarding damages analysis and chart (0.3); telephone call with M. Reiss regarding pending tasks (0.3); review estimation analysis (0.8); email with C. Gleicher, J. Brandt regarding mediation logistics (0.2)
03/10/20	M J Reiss	3.10	Correspondence regarding language for TCC assignment (0.7); call regarding strategy with R. Perrin (0.3); revise draft chart of recent securities settlements (0.4); correspondence regarding same (0.2); correspondence regarding mediation logistics and brief (0.3); prepare for and attend call with damages experts regarding noteholder damages (0.6); correspondence regarding possible strategy for bankruptcy (0.2); calls, correspondence, and discussion regarding same (0.4)
03/10/20	M C Grant	3.60	Review and comment on issues and evidence outline (1.4); prepare strategy for additional case research (0.8); research regarding price impact and loss causation (1.4)
03/10/20	T M Ikeda	1.20	Manage collection and review of documents
03/10/20	C J Campbell	0.50	Meet with M. Grant, R. Medina-Garcia, and A. Gianelli regarding case status and additional tasks to complete in preparation for possible estimation proceeding
03/10/20	A H Gianelli	6.70	Review motion to dismiss briefing (2.8); meeting with M. Grant regarding case background (0.4); meeting with M. Grant, R. Medina-Garcia, and C. Campbell regarding issues and evidence outlines (0.5); review documents from Securities Litigation Plaintiffs Reproductions for Issues and Evidence Outline (3.0)
03/10/20	M A Hale	4.20	Conduct research regarding Section 11 damages and create chart based on research (4.1); email with M. Reiss regarding the same (0.1)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
03/10/20	J R Medina-Garcia	0.90	Confer with A. Gianelli, M. Grant and C. Campbell in connection with securities claims (0.5); meet with A. Gianelli regarding case background (0.4)
03/11/20	J E Brandt	2.10	Telephone conference with Weil team regarding disclosure statement negotiations (0.3); emails with team regarding same (0.3); telephone conferences with L. Phillips, C. Gleicher regarding status (0.9); prepare documents for circulation to L. Phillips (0.4); emails with M. Reiss regarding proofs of claim (0.2)
03/11/20	R W Perrin	1.60	Telephone call with M. Reiss regarding pending tasks (0.5); telephone call with Compass Lexecon, R. Slack, M. Reiss regarding noteholder damages analysis (0.5); email with N. Mendoza regarding mediation (0.2); email with J. Brandt regarding mediation issues (0.2); review and revise Covington email regarding Swiss Re response (0.2)
03/11/20	M J Reiss	4.90	Prepare for and attend call with Compass Lexecon, R. Slack and R. Perrin regarding noteholder damages (0.9); call with R. Perrin regarding current status and strategy (0.5); propose language for TCC assignment (0.3); correspondence and discussion regarding same (0.3); correspondence regarding possible production to securities plaintiffs (0.6); correspondence regarding mediation strategy (0.7); correspondence regarding settlement analysis (0.2); correspondence regarding equity and debt proofs of claim (0.6); correspondence regarding indemnification of underwriters post-confirmation (0.4); call with M. Hale regarding researching on damages (0.4)
03/11/20	M C Grant	4.10	Develop document issue tags (0.6); review and comment on issues and evidence outline (1.2); research regarding price impact arguments (1.6); prepare request for additional price impact dates (0.7)
03/11/20	T M Ikeda	3.70	Teleconference with Cravath, PG&E, and CDS regarding document collection and database management (1.1); manage document collection and vendor issues (2.6)
03/11/20	C J Campbell	2.90	Identify additional price impact information needed from Compass Lexecon (1.7); correspondence regarding same with M. Grant (0.4); review documents to be produced to plaintiffs (0.8)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
03/11/20	A H Gianelli	5.80	Review produced documents in connection with Issues and Evidence Outline
03/11/20	M A Hale	6.70	Confer with M. Reiss regarding research assignments (0.4); conduct supplemental research regarding Section 11 damages (6.3)
03/11/20	S Homayoni	3.40	Review documents to be produced and draft summary of same
03/11/20	J R Medina-Garcia	2.90	Review client documents in connection with settlement production
03/12/20	J E Brandt	2.80	Review team emails regarding insurance (0.2); emails with team and review materials regarding Butte fire matters (1.6); telephone conferences with R. Slack and T. Tsekerides regarding call with L. Phillips (0.7); emails with T. Tsekerides regarding status (0.3)
03/12/20	R A Levy	0.30	Review portion of amended plan and review and respond to correspondence regarding estimation strategy
03/12/20	R W Perrin	2.00	Email with M. Reiss regarding potential estimation and mediation logistics (0.6); email with defense team regarding mediation logistics (0.5); email with C. Gleicher, R. Reilly regarding board inquiry (0.4); email with N. Mendoza regarding mediation (0.5)
03/12/20	M J Reiss	2.70	Correspondence regarding post-confirmation indemnification of underwriters (0.6); correspondence and analysis regarding alleged misrepresentations in the complaint (1.0); correspondence regarding mediation strategy and logistics (0.7); correspondence regarding possible production to securities plaintiffs (0.4)
03/12/20	M C Grant	3.70	Review and analyze documents to coordinate review (2.4); research regarding inverse condemnation (1.3)
03/12/20	T M Ikeda	2.20	Analyze documents for production to plaintiffs (1.1); analyze noteholder claims (1.1)
03/12/20	C J Campbell	5.00	Review and summarize documents to be produced to plaintiffs (4.8); correspondence regarding same with T. Ikeda (0.2)
03/12/20	A H Gianelli	2.70	Review alleged misrepresentations chart (0.9); review produced documents for Falsity Issues and Evidence Outline (1.8)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
03/12/20	M A Hale	11.80	Continue conducting supplemental research regarding Section 11 damages (2.7); conduct document review related to production to securities plaintiffs and draft summary of same (9.0); email summary of production documents to T. Ikeda for review (0.1)
03/12/20	S Homayoni	4.80	Analyze documents to be produced and draft summary of same
03/12/20	J R Medina-Garcia	4.20	Review client documents in connection with securities claims
03/13/20	J E Brandt	3.50	Telephone conference with C. Gleicher and R. Perrin regarding Butte issues (0.4); emails with C. Gleicher, R. Perrin regarding Butte issues (0.7); review research regarding same (0.5); telephone conference with T. Dubbs regarding status (0.5); emails with team regarding same (0.3); telephone conference with P. Curnin regarding Butte issues (0.4); Review and comment on emails regarding Butte issues (0.7)
03/13/20	R W Perrin	7.50	Call with C. Gleicher, R. Reilly, Covington regarding Butte DA negotiations (0.7); attention to issues related to Butte DA negotiations (1.4); WebEx with C. Gleicher, R. Reilly, J. Brandt regarding Butte DA negotiations and follow up analysis regarding same (1.3); telephone call with S. Scholes regarding Butte DA negotiations (0.4); email with R. Reilly regarding statutory analysis (0.3); email and telephone calls with M. Reiss regarding scienter research and mediation issues (1.1); attention to scienter analysis (1.0); email with carriers and M. Lettington regarding mediation logistics (0.5); telephone call with C. Gleicher, R. Reilly regarding Butte DA negotiations follow-up (0.8)
03/13/20	M J Reiss	3.80	Correspondence and phone call with R. Perrin regarding mediation strategy and logistics (1.1); correspondence and discussions regarding possible plea agreement (0.6); correspondence regarding identities of the putative class of noteholders (0.3); analyze research and conduct research regarding claim preclusion of estimation proceedings (1.0); correspondence and discussions regarding same (0.8)
03/13/20	M C Grant	3.80	Research regarding inverse condemnation (3.6); correspondence with M. Reiss regarding price impact issues (0.2)

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03/13/20	T M Ikeda	0.30	Supervise collection of documents for review
03/13/20	C J Campbell	0.10	Revise loss causation issues and evidence outline
03/13/20	A H Gianelli	2.50	Review produced documents for Falsity Issues and Evidence Outline
03/13/20	M A Hale	0.40	Confer with C. Meller regarding research assignment related to derivative action settlements
03/13/20	J R Medina-Garcia	4.70	Research and prepare memorandum addressing the preclusive effect of Chapter 11 plan confirmation and claim objection
03/14/20	R W Perrin	4.30	Email with C. Gleicher regarding scienter analysis (0.1); securities related research and email with M. Reiss and R. Medina-Garcia regarding same (1.4); review scienter research (1.0); prepare draft analysis of scienter and falsity issues (1.5); email with J. Brandt, M. Reiss, R. Medina-Garcia regarding revisions to analysis (0.2); email with C. Gleicher, R. Reilly regarding scienter analysis for J. Loduca (0.1)
03/14/20	M J Reiss	0.60	Correspondence and discussion regarding plea agreement (0.2); correspondence regarding alleged legal compliance misrepresentations (0.4)
03/14/20	A H Gianelli	3.80	Review documents from PERA productions
03/14/20	M A Hale	2.20	Review and create chart based on insurance carrier notices and responses
03/14/20	J R Medina-Garcia	7.50	Research and prepare memorandum regarding scienter
03/15/20	J E Brandt	0.60	Emails with R. Perrin regarding Butte matters
03/15/20	R W Perrin	2.60	Email with C. Gleicher, R. Reilly, J. Brandt regarding scienter analysis (0.4); review updated negotiations with Butte DA (0.3); propose modifications to negotiations, including email with J. Brandt regarding same (1.2); email with C. Gleicher, R. Reilly, J. Brandt regarding potential statements regarding Butte negotiations (0.5); email with M. Reiss regarding status (0.2)
03/15/20	M J Reiss	0.30	Correspondence regarding possible production to securities plaintiffs (0.2); correspondence regarding identities of putative members of noteholder class (0.1)
03/15/20	C J Campbell	1.10	Draft chart analyzing price impact information for

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			alleged corrective disclosure dates (1.1)
03/15/20	M A Hale	1.90	Continue reviewing and creating chart based on insurance carrier notices and responses
03/15/20	J R Medina-Garcia	0.10	Correspond with team to discuss upcoming deadlines and tasks
03/16/20	J E Brandt	0.90	Telephone conference with Weil team regarding status (0.4); emails T. Tsekerides regarding filings in securities case (0.1); emails with defense lawyers regarding status (0.2); emails with M. Reiss regarding status of documents (0.2)
03/16/20	R W Perrin	3.40	Email with team regarding noteholder claims (0.3); telephone call with C. Gleicher, Weil regarding noteholder claims and status (0.8); email with D. Goodwin regarding mediation and carrier communication (0.2); email with carriers regarding plea negotiations (0.4); email with defendants counsel regarding mediation logistics (0.6); telephone call with C. Gleicher regarding plea negotiations (0.4); Confer with M. Reiss regarding pending tasks and mediation (0.6); email with J. Brandt regarding status (0.1)
03/16/20	M J Reiss	1.70	Attend weekly call regarding case strategy and next steps with R. Perrin (0.6); correspondence regarding motion to relate Rule 7023 appeal to securities class action (0.2); correspondence regarding mediation strategy and logistics (0.5); correspondence regarding possible document production to securities plaintiffs (0.2); correspondence regarding updated plan (0.2)
03/16/20	M C Grant	3.20	Review analyst reports and incorporate into Issue and Evidence outline (2.8); correspondence regarding additional price impact analysis (0.4)
03/16/20	T M Ikeda	0.50	Analyze discovery documents
03/16/20	C J Campbell	8.10	Draft chart analyzing price impact information (3.3); correspondence regarding same with M. Grant (0.1); revise loss causation issues and evidence outline (4.7)
03/16/20	A H Gianelli	5.10	Review documents received from Cravath for Issues and Evidence Outline
03/16/20	J R Medina-Garcia	3.10	Review client documents in connection with securities claims

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03/17/20	J E Brandt	2.20	Telephone conference with N. Mendoza regarding plaintiff's demand (0.7); emails with team regarding same (0.3); review admin motion to relate (0.2); review insurance materials for mediation (0.8)
03/17/20	R W Perrin	5.00	Email with plaintiffs' counsel and defense team regarding mediation logistics (0.4); prepare for and participate in call with Compass Lexecon regarding noteholder damages, including follow up regarding same (1.8); confer with M. Reiss regarding noteholder damages analysis (1.0); attention to related case analysis (0.3); email with J. Brandt regarding mediation issues (0.6); email with N. Mendoza regarding noteholder and underwriter issues (0.4); email with Covington regarding carrier communication (0.3); email with R. Reilly regarding same (0.2)
03/17/20	M J Reiss	2.80	Prepare for and attend call with experts regarding noteholder damages (0.8); confer with R. Perrin regarding same (1.0); correspondence regarding identities of putative noteholder class (0.1); call with J. Liou regarding same and strategy for estimation (0.5); confer regarding settlements with M. Hale (0.3); analyze plan sections regarding rescission or damage claims (0.1)
03/17/20	T M Ikeda	0.20	Draft document review protocol
03/17/20	C J Campbell	7.20	Revise loss causation issues and evidence outline (2.4); correspondence regarding same with M. Grant (0.4); review analyst reports about PG&E stock price changes during class period (4.4)
03/17/20	A H Gianelli	7.50	Review documents received from Cravath for Issues and Evidence Outline
03/17/20	M A Hale	6.60	Conduct research regarding derivative action settlements (5.0); confer with M. Reiss regarding derivative action settlements (0.3); draft chart summarizing derivative action settlements (1.3)
03/17/20	S Homayoni	0.40	Review motion to relate and opposition to same
03/17/20	J R Medina-Garcia	4.60	Review client documents for incorporation into Issues and Evidence Outline
03/18/20	J E Brandt	3.90	Telephone conference with L. Phillips regarding status (0.8); telephone conference with R. Perrin and M. Reiss regarding next steps (0.8); telephone conference with co-defendants regarding next

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			steps (0.5); review carrier correspondence (0.5); emails with team regarding noteholder claims (0.5); review L. Phillips email regarding noteholder damage claim (0.1); review work on noteholder damage claim (0.7)
03/18/20	R W Perrin	9.10	Attention to noteholder damages analysis (3.0); conferences with J. Brandt and M. Reiss regarding same (0.8); email with team and carriers regarding mediation logistics and pre-call (0.2); attention to related case motion and analysis (0.4); email with Weil and Latham teams regarding mediation issues (0.5); email with Davis Polk regarding underwriters (0.3); review Compass Lexecon damages analysis of noteholder claims (3.4); email with N. Mendoza regarding mediation information requests (0.5)
03/18/20	M J Reiss	7.20	Prepare for and attend call regarding mediation update and next steps with R. Perrin and J. Brandt (0.8); prepare for and attend call regarding insurance issues related to securities class action (0.4); correspondence regarding strategy for possible estimation proceeding (0.5); analyze and conduct research regarding possible argument regarding noteholder damages and standing (0.6); correspondence regarding same (0.5); correspondence regarding opposition to motion to relate bankruptcy appeal to securities action (0.2); correspondence regarding possible claim objection (0.4); correspondence with mediator regarding prior securities class action settlements (0.2); analyze list of noteholders (0.3); conduct research and analysis regarding section 11 damages (2.6); call regarding same with M.Hale (0.7)
03/18/20	M C Grant	4.40	Review and analyze analyst reports and incorporate into Issue and Evidence outline
03/18/20	S P Hansen	0.20	Correspondence regarding fee application materials
03/18/20	T M Ikeda	4.70	Analyze noteholder claims and defenses
03/18/20	C J Campbell	5.50	Review analyst reports about PG&E stock price changes during class period
03/18/20	A H Gianelli	7.30	Review documents received from Cravath for Issues and Evidence Outline
03/18/20	M A Hale	10.20	Research derivative settlements and draft chart reflecting same (3.0); email supplemental derivative settlement chart to M. Reiss for review

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			(0.1); proofread securities settlement chart and email M. Reiss regarding same (0.5); prepare for and attend call with M. Reiss to discuss Section 11 damages issues (0.7); conduct supplemental case law research related to Section 11 damages and email M. Reiss regarding same (5.9)
03/18/20	J R Medina-Garcia	4.30	Review client documents in preparation for estimation proceeding
03/19/20	J E Brandt	4.70	Call with R. Perrin regarding noteholder claim (0.7); review media regarding PUC claims (0.2); telephone conference with M. Reiss regarding status (0.2); review and draft papers regarding noteholder claim (1.5); review revised CL damages work (0.7); telephone conference with L. Phillips and defense and plaintiffs' counsel regarding insurance matters and prepare for and report on same (1.4)
03/19/20	R W Perrin	9.80	Call with C. Gleicher regarding status and mediation logistics (0.3); email with Weil regarding mediation logistics (0.4); telephone call with J. Brandt regarding noteholder analysis (0.7); telephone calls with M. Reiss regarding noteholder claims analysis (0.4); call with Compass Lexecon regarding revised damages analysis, including follow up regarding same (1.0); call with Davis Polk regarding underwriter claims (1.1); review related case brief, including conference with M. Reiss regarding same (0.7); telephone call with C. Gleicher, R. Reilly, J. Brandt regarding plea negotiations update (0.7); follow up emails regarding same (0.5); confer with R. Medina-Garcia regarding research related to plea claims (0.8); attention to scienter analysis (1.0); attention to noteholder damages analysis, including email with J. Brandt, M. Reiss regarding same (2.2)
03/19/20	M J Reiss	11.00	Prepare for and attend call regarding mediation brief and noteholder damages with R. Perrin (0.4); prepare for and attend call regarding claims against the underwriters (0.8); conduct analysis and research regarding section 11 damages (3.0); confer with M. Hale regarding same (0.5); correspondence regarding TCC assignment (0.3); analyze draft opposition to motion to relate cases (0.4); correspondence regarding same (0.2); correspondence regarding effect of a plea agreement on securities action (0.4); correspondence with damages experts regarding noteholder damages (1.1); draft mediation brief

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			and prepare exhibits (3.7); phone call with J. Brandt regarding claims status (0.2)
03/19/20	M C Grant	3.70	Review and analyze analyst reports and incorporate into Issues and Evidence outline
03/19/20	T M Ikeda	5.00	Analyze pleadings and noteholder claims
03/19/20	A H Gianelli	7.10	Review documents received from Cravath for Issues and Evidence Outline (3.5); revise Issues and Evidence outline (3.6)
03/19/20	M A Hale	8.80	Conduct supplemental case law research regarding Section 11 damages and draft summary of same (8.3); confer with M. Reiss regarding supplemental case law research regarding Section 11 damages (0.5)
03/19/20	J R Medina-Garcia	3.80	Review client documents to prepare Issues and Evidence Outline in connection with securities claims (3.0); confer with R. Perrin regarding same (0.8)
03/20/20	J E Brandt	1.60	Review carrier correspondence (0.4); correspondence from D. Robbins (0.2), communications with L. Phillips regarding same (0.2); communications with defense team regarding same (0.8)
03/20/20	R W Perrin	10.60	Email with J. Brandt, M. Reiss regarding damages analysis (0.3); prepare for and participate in call with carriers and defense team (0.5); attention to noteholder damages memorandum and Compass Lexecon analysis, including multiple conferences with M. Reiss, Compass Lexecon regarding same (8.5); email with N. Mendoza regarding damages analysis and mediation logistics (0.3); review J. Brandt edits to noteholder damages analysis and confer with M. Reiss regarding same (0.6); review and revise related case filing, including coordination with C. Campbell regarding same (0.4)
03/20/20	M J Reiss	9.70	Prepare for and attend call with carriers regarding upcoming mediation (0.4); draft and revise draft mediation brief and prepare exhibits (4.2); correspondence regarding same (0.6); analyze letter from noteholder plaintiffs (0.2); correspondence regarding same (0.2); correspondence regarding opposition to motion to relate appeal to securities class action (0.2); correspondence regarding damages analysis and

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			calls with R. Perrin regarding same (1.5); conduct research and analyze Section 11 damages (1.8); correspondence and discussion regarding same with R. Perrin (0.6)
03/20/20	S P Hansen	0.30	Correspondence regarding fee application materials
03/20/20	T M Ikeda	0.10	Plan and prepare for document review
03/20/20	C J Campbell	5.00	Coordinate with PG&E team, R. Perrin and A. Casalett regarding filing opposition brief (3.5); correspondence regarding same with J. Nolan and T. Rupp (1.0); review filings to conform with local rules (0.5)
03/20/20	A H Gianelli	1.80	Revise Issues and Evidence outline
03/20/20	M A Hale	1.70	Conduct supplemental research regarding Section 11 damages (1.6); email M. Reiss regarding same (0.1)
03/20/20	S Homayoni	0.40	Correspondence with R. Perrin regarding status of all actions (0.2); revise chart summarizing parties in all actions (0.2)
03/20/20	J R Medina-Garcia	1.80	Prepare Issues and Evidence Outline in connection with securities claims
03/21/20	J E Brandt	3.50	Prepare memo for mediation (1.1); telephone conference with M. Reiss and R. Perrin regarding noteholder damages analysis (0.4); telephone call with R. Perrin regarding damages submission (0.4); telephone conference with co-defendants regarding strategy (0.7); telephone conference with D. Bailey regarding status (0.3); emails with team regarding same (0.6)
03/21/20	R W Perrin	6.70	Telephone call with Weil, J. Brandt regarding mediation strategy (0.7); telephone call with Simpson, McDermott regarding strategy (0.5); telephone call with J. Brandt, M. Reiss regarding noteholder damages analysis (0.4); review and edit damages analysis (0.4); telephone call with Compass Lexecon regarding updated analysis (0.9); draft additional revisions to damages analysis (2.9); confer with J. Brandt regarding damages submission (0.3); finalize mediation submission regarding noteholder damages (0.6)
03/21/20	M J Reiss	6.80	Prepare for and attend call with PG&E team regarding mediation strategy and next steps (0.5);

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			prepare for and attend call with J. Brandt and R. Perrin regarding noteholder damages analysis (0.4); prepare for and attend call with damages experts regarding noteholder damages (1.1); analyze damages and propose revisions to damages analysis (1.8); revise and finalize mediation brief (2.5); correspondence and calls regarding damages analysis with J. Brandt and R. Perrin (0.5)
03/21/20	C J Campbell	0.80	Review analyst reports about PG&E stock price changes during class period
03/21/20	M A Hale	1.70	Conduct final proof read and cite check of mediation brief
03/22/20	J E Brandt	1.50	Telephone conference with L. Phillips regarding status (0.4); telephone conference with C. Duggan regarding status (0.4); review stipulation regarding TCC motion (0.2); emails with defense team regarding status (0.5)
03/22/20	R W Perrin	0.60	Prepare for mediation, including email with J. Brandt, Covington, Weil regarding same
03/22/20	M J Reiss	0.90	Correspondence regarding mediation progress (0.2); correspondence and calls with M. Hale regarding possible production to plaintiffs (0.5); analyze proposed stipulation with the TCC (0.2)
03/22/20	C J Campbell	4.50	Review analyst reports about PG&E stock price changes during class period (4.1); correspondence regarding the same with M. Grant (0.4)
03/22/20	M A Hale	6.40	Confer with M. Reiss regarding insurance correspondence production (0.5); review insurance correspondence and draft chart documenting same (5.8); email draft of insurance correspondence chart to M. Reiss for review (0.1)
03/23/20	J E Brandt	6.40	Mediation prep call with Weil team and R. Perrin (0.7); telephone conference with N. Mendoza and C. Duggan regarding underwriters (0.6); telephone conference with P. Curnin, S. Scholes regarding status (0.4); emails T. Tsekerides regarding TCC motion (0.3); review 8K and telephone conference with N. Mendoza regarding same (0.5); review scienter research (0.7); review draft carrier correspondence (0.7); review District Court related case order and emails with team regarding same (0.3); review plea/insurance analysis (0.6); review various notes to L. Phillips (0.5); prepare for

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			mediation (1.7)
03/23/20	R W Perrin	8.30	Email with J. Brandt, C. Gleicher, R. Reilly regarding plea agreement (0.8); email with D. Goodwin regarding communication with carriers (0.3); call with J. Brandt, Weil regarding mediation preparation and strategy, including follow up correspondence regarding same (1.4); attention to scienter analysis and preparation of summary regarding same for mediator (2.1); draft note to carriers regarding plea agreement (0.4); telephone call with N. Mendoza regarding mediation (0.2); email with defense team regarding mediation (1.4); attention to mediation preparation, including email with J. Brandt and M. Reiss regarding same (1.4); email Compass Lexecon regarding damages issues (0.3)
03/23/20	M J Reiss	5.60	Prepare for and attend call regarding mediation preparation with J. Brandt and R. Perrin (0.8); prepare for and attend call with mediator regarding upcoming mediation (0.5); correspondence and calls regarding mediation strategy (0.7); correspondence regarding plan provisions and potential impact on securities class action (1.0); correspondence and discussions regarding possible production to securities plaintiffs (0.8); correspondence and discussion regarding plea agreement (0.6); correspondence regarding damages analysis (1.2)
03/23/20	S P Hansen	0.60	Review invoices for purposes of drafting fee application (0.4); correspondence with M. Botello regarding same (0.2)
03/23/20	T M Ikeda	1.90	Analyze equity and noteholder claims
03/23/20	C J Campbell	0.50	Coordinate with PG&E team and A. Casalett to regarding filing of opposition brief (0.3); correspondence regarding same with J. Nolan and T. Rupp (0.2)
03/23/20	M A Hale	7.60	Review insurance correspondence and update insurance correspondence chart (0.5); email M. Reiss regarding insurance correspondence (0.3); review and draft summary of P. Hogan's deposition transcript (6.8)
03/24/20	J E Brandt	8.80	Mediation and prepare for same (6.8); status calls with C. Gleicher, R. Reilly and team (0.8); review TCC filing on standing (0.3); various notes to L. Phillips on legal issues (0.9)

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03/24/20	R W Perrin	5.90	Prepare for and participate in mediation, including follow up regarding same (4.3); attention to preparing indemnification analysis, including email with team regarding same (1.6)
03/24/20	M J Reiss	5.70	Prepare for and attend mediation regarding securities claims (2.3); correspondence and discussions regarding same (1.2); correspondence with mediator regarding relation back argument (0.6); correspondence and discussion regarding research of indemnification issues related to securities action (1.6)
03/24/20	S P Hansen	0.70	Prepare fee application materials
03/24/20	T M Ikeda	4.50	Analyze equity and noteholder claims
03/24/20	C J Campbell	4.00	Revise loss causation issues and evidence outline (1.0); research relating to loss causation (3.0)
03/24/20	M A Hale	6.70	Conduct case research regarding derivative settlements (4.0); email M. Reiss regarding derivative settlement research (0.2); revise derivative settlement chart (0.2); continue reviewing and drafting summary of P. Hogan's deposition transcript (2.3)
03/24/20	S Homayoni	0.20	Review order denying administrative motion to relate cases
03/24/20	J R Medina-Garcia	2.80	Research and prepare memorandum addressing Section 11 claims indemnification (2.5); correspond with M. Reiss regarding the same (0.3)
03/25/20	J E Brandt	4.30	Telephone conference with N. Mendoza regarding status (0.7); review carrier correspondence and response to same (0.7); emails with Weil team regarding TCC claim (0.4); prepare for Thursday mediation (2.5)
03/25/20	R W Perrin	6.20	Email with J. Brandt, M. Reiss regarding Section 11 analysis (1.7); email with N. Mendoza, J. Brandt, D. Goodwin regarding communication with carrier (0.5); call with N. Mendoza and PG&E defense team regarding TCC mediation (0.6); attention to indemnification analysis, including review and revise same (3.4)
03/25/20	M J Reiss	5.40	Prepare for second day of mediation (1.8); analyze opposition to PG&E motion for standing to prosecute claims (0.5); analyze indemnification research regarding section 11 claims (1.8);

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			correspondence and discussion regarding same with R. Medina-Garcia (0.6); analyze indemnification research regarding derivative claims (0.4); correspondence and discussion regarding same (0.3)
03/25/20	T M Ikeda	1.50	Analyze noteholder claims and draft analysis of same
03/25/20	C J Campbell	9.60	Conduct research regarding the indemnification of derivative claims (9.0); correspondence regarding the same with M. Reiss (0.6)
03/25/20	M A Hale	10.10	Review insurance correspondence (0.2); revise insurance correspondence chart (0.2); email revised correspondence chart to M. Reiss (0.1); review all insurance correspondence to be produce (0.8); conduct research regarding indemnification of Section 10(b) and 20(a) claims (7.5); revise portion of indemnification memorandum based on research (1.3)
03/25/20	J R Medina-Garcia	9.10	Research and prepare memorandum addressing indemnification under Section 11 claims (6.9); correspond with team and conduct additional research regarding the same (1.6); confer with M. Reiss regarding the same (0.6)
03/26/20	J E Brandt	7.70	Telephone conference with C. Gleicher, R. Reilly and R. Perrin regarding status (0.7); telephone conference with D. Bailey regarding same (0.4); telephone conference with L. Phillips regarding status (0.4); telephone conference with P. Curnin regarding status (0.3); mediation and prepare for same (5.5); telephone conference with C. Gleicher, R. Reilly (second time) (0.7)
03/26/20	R W Perrin	5.70	Prepare for and attend mediation, including conferences regarding same (4.5); call with C. Gleicher, R. Reilly, J. Brandt regarding status (0.7); telephone call with M. Reiss regarding pending tasks (0.4); telephone call with N. Goldin regarding status (0.1)
03/26/20	M J Reiss	4.60	Prepare for and attend mediation regarding securities claims (0.9); correspondence and discussions regarding same (0.8); analyze indemnification research regarding section 11 claims (0.5); correspondence and discussion regarding same (0.5); analyze indemnification research regarding section 20 claims (0.6); correspondence and discussion regarding same

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			(0.5); analyze indemnification research regarding derivative claims (0.4); correspondence and discussion regarding analysis and status with R. Perrin (0.4)
03/26/20	M C Grant	3.90	Review and comment on issues and evidence outline
03/26/20	T M Ikeda	0.10	Analyze proofs of claims
03/26/20	C J Campbell	2.20	Conduct research regarding the indemnification of derivative claims (2.0); correspondence regarding same with M. Reiss (0.2);
03/26/20	M A Hale	9.50	Continue reviewing and drafting summary of P. Hogan's deposition transcript
03/26/20	J R Medina-Garcia	0.40	Research applicability of indemnification for Section 11 claims in the Ninth Circuit
03/27/20	J E Brandt	1.70	Telephone conference with T. Tsekerides, R. Scholes, R. Perrin regarding strategy (0.5); review materials regarding mediation (1.2)
03/27/20	R W Perrin	2.00	Call with PG&E defense team regarding bankruptcy strategy (0.4); call with Weil regarding objection preparation and strategy (1.0); follow up correspondence with M. Reiss regarding same (0.6)
03/27/20	M J Reiss	2.60	Attend call with R. Perrin and PG&E defense team regarding mediation strategy and follow up regarding same (0.6); attend call regarding strategy for objection to noteholder claims (0.8); analyze strategy and next steps regarding same (1.0); correspondence regarding same (0.2)
03/27/20	S P Hansen	0.40	Review precedent related to fee application (0.3); correspondence with R. Perrin regarding same (0.1)
03/27/20	T M Ikeda	0.70	Analyze noteholder claims
03/27/20	C J Campbell	1.40	Revise loss causation issues and evidence outline (1.4)
03/27/20	E Chulpaeff	0.10	Emails regarding fee applications with T. Dillman and S. Hansen
03/27/20	M A Hale	2.20	Review and draft summary of G. Williams deposition transcript
03/27/20	J R Medina-Garcia	2.30	Research indemnification for Section 11 claims under California law (1.8); confer with team to discuss next steps (0.5)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
03/27/20	G Telesfort	0.60	Pulling of judicial analytics concerning the motion timing and granting of Judge Davila
03/28/20	J E Brandt	0.60	Telephone conference with R. Slack, T. Tsekerides, R. Perrin and R. Reiss regarding status
03/28/20	R W Perrin	0.90	Call with team regarding TCC mediation strategy (0.5); email with M. Reiss regarding various issues concerning objection and mediation (0.4)
03/28/20	M J Reiss	3.30	Prepare for and attend call regarding mediation strategy and steps with J. Brandt, R. Slack, T. Tsekerides, and R. Perrin (0.6); prepare for and attend call regarding noteholder claim objection strategy and next steps with Weil and R. Medina-Garcia (0.9); analyze and strategize possible claim objection to noteholder claims (1.3); correspondence and discussion regarding same with M. Hale (0.3)
03/28/20	M A Hale	8.30	Conduct supplemental research regarding derivative settlements and revise derivative settlement chart based on same (8.0); prepare for and attend call with M. Reiss regarding claim objections research (0.3)
03/28/20	J R Medina-Garcia	7.20	Research and prepare claim objection in connection with noteholder claims (5.8); confer with Weil, Gotshal & Manges and M. Reiss regarding the same (0.7); confer with Simpson Thacher regarding the same (0.7)
03/29/20	J E Brandt	1.00	Telephone conference with Weil team and R. Perrin regarding mediation (0.6), review charts regarding derivative claims, emails with M. Reiss regarding same (0.4)
03/29/20	R W Perrin	5.70	Email with team regarding status and schedule (0.2); attention to objection analysis, including review of pleadings, damages materials (2.8); conferences with M. Reiss regarding same (0.5); call with Weil, J. Brandt regarding TCC mediation (0.6); attention to preparation of presentation for TCC mediation (1.1); conferences with M. Reiss regarding same (0.5)
03/29/20	M J Reiss	5.10	Attend call regarding mediation, and objection strategies and next steps with R. Perrin (0.5); attend call regarding strategy for objection to noteholder claim (1.2); analyze statute of limitations decisions by Judge Montali (0.3); update derivative settlements chart (0.5);

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Invoice No. 2000102009
April 30, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			correspondence regarding same (0.3); draft presentation for the TCC (0.8); correspondence and discussion regarding same with R. Perrin (0.5); correspondence regarding draft claim objection (1.0)
03/29/20	S P Hansen	1.30	Prepare fee application materials
03/29/20	C J Campbell	5.40	Conduct research relating to statute of limitations issues (3.7); draft spreadsheet listing mistaken proofs of claim (1.6); correspondence regarding same with M. Reiss (0.1)
03/29/20	M A Hale	7.70	Conduct research regarding statute of limitations (2.5); email M. Reiss regarding statute of limitations research (0.1); conduct supplemental research regarding derivative settlements and revise chart based on same (5.0); email revised charts to M. Reiss for review (0.2)
03/29/20	J R Medina-Garcia	6.50	Research and prepare claim objection in connection with noteholder claims (6.2); correspond with M. Reiss regarding the same (0.3)
03/30/20	J E Brandt	4.50	Telephone conference with L. Phillips (0.4); review N. Mendoza memo and emails with defense team regarding same (0.2); review potential presentation to TCC (0.4); follow up telephone conference with R. Perrin and M. Reiss regarding same (0.5); review and emails regarding derivative settlement list (0.3); telephone conference with T. Teskerides regarding strategy (0.5); telephone conference with director and officer counsel regarding status (0.4); review Montali decisions on negligence claims (0.4); prepare for continued mediation (1.4)
03/30/20	R W Perrin	6.20	Telephone call with J. Brandt, M. Reiss regarding TCC presentation (0.5); telephone call with C. Gleicher, R. Reilly, Weil regarding status and pending tasks (0.8); revise presentation for TCC and follow up correspondence with M. Reiss (3.6); email and call with Simpson, McDermott regarding strategy (0.5); email with C. Gleicher regarding pending tasks and status (0.4); email with M. Reiss regarding status and preparation for TCC mediation (0.4)
03/30/20	M J Reiss	4.40	Prepare for and attend call with Weil team regarding status and next steps (0.7); call with M. Piazza regarding possible estimation proceeding (0.3); prepare for and attend call regarding mediation strategy and next steps (0.5); revise draft

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Invoice No. 2000102009
April 30, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			presentation for TCC (1.1); correspondence and discussion regarding same with R. Perrin and J. Brandt (0.5); correspondence regarding status of proofs of claim (0.3); analyze recent decision regarding PSPS class action (0.3); correspondence regarding same (0.2); revise derivative settlement chart (0.3); correspondence regarding same (0.2)
03/30/20	T M Ikeda	0.10	Supervise document collection
03/30/20	C J Campbell	2.80	Revise loss causation issues and evidence outline
03/30/20	E Chulpaeff	0.10	Emails regarding fee applications with S. Hansen
03/30/20	M A Hale	6.60	Conduct supplemental research regarding derivative settlements (1.3); email M. Reiss regarding derivative settlements (0.3); continue reviewing and drafting summary of G. Williams deposition transcript (5.0)
03/30/20	J R Medina-Garcia	4.70	Research and prepare claim objection in connection with noteholder claims (2.5); research media articles regarding the same (2.0); correspond with M. Reiss and M. Hale regarding the same (0.2)
03/30/20	J M Eastly	1.80	Research and retrieve examples of derivative shareholder settlements in connection with analysis of same for use in upcoming mediation
03/31/20	J E Brandt	3.40	Telephone conference with D. Goodwin regarding D&O matters (0.5); call with PG&E defense team regarding status (0.6); telephone conference with counsel to individual defendants regarding status (0.5); phone calls with R. Perrin and M. Reiss regarding mediation presentation (0.4); review TCC reply regarding bankruptcy court motion (0.3); telephone conference with N. Mendoza regarding mediation (0.3); review and comment on presentation to TCC (0.8)
03/31/20	R W Perrin	4.70	Attend PG&E team strategy call regarding TCC mediation (0.8); attention to preparation of mediation presentation, including emails with Compass Lexecon (2.4); conferences with M. Reiss, J. Brandt regarding same (0.4); call with individual defendants' counsel regarding status and strategy (0.5); email with L. Phillips, N. Mendoza regarding mediation and TCC presentation (0.3); preparation for mediation (0.3)
03/31/20	M J Reiss	3.30	Correspondence regarding derivative settlements

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April 30, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			chart (0.2); prepare for and attend call regarding proofs of claims and next steps (0.8); correspondence and discussions regarding same (0.3); call with K. Kramer regarding discovery strategy (0.5); prepare for and attend call regarding mediation strategy and next steps with R. Perrin and J. Brandt (0.5); revise draft TCC presentation (0.7); correspondence regarding same (0.1)
03/31/20	S P Hansen	0.60	Telephone conference with E. Chulpaeff regarding fee application preparation (0.4); review materials related to same (0.2)
03/31/20	T M Ikeda	0.30	Analyze noteholder claims
03/31/20	C J Campbell	11.30	Revise loss causation issues and evidence outline
03/31/20	E Chulpaeff	0.40	Telephonic conference with S. Hansen regarding fee applications
03/31/20	M A Hale	11.60	Conduct supplemental research regarding derivative settlements (2.1); email M. Reiss regarding derivative settlements (0.4); continue reviewing and drafting summary of G. Williams deposition transcript (8.9); email summary of G. Williams deposition to T. Ikeda for review (0.2)
03/31/20	J R Medina-Garcia	0.10	Correspond with M. Reiss to discuss noteholder objection in connection with securities action

R A Levy	0.30	Hrs. @	\$ 1,325.00/hr.	\$ 397.50
J E Brandt	79.70	Hrs. @	\$ 1,290.00/hr.	\$ 102,813.00
R W Perrin	137.10	Hrs. @	\$ 1,070.00/hr.	\$ 146,697.00
M J Reiss	133.00	Hrs. @	\$ 950.00/hr.	\$ 126,350.00
M C Grant	42.70	Hrs. @	\$ 895.00/hr.	\$ 38,216.50
T M Ikeda	38.30	Hrs. @	\$ 895.00/hr.	\$ 34,278.50
S P Hansen	4.10	Hrs. @	\$ 810.00/hr.	\$ 3,321.00
S Homayoni	23.80	Hrs. @	\$ 760.00/hr.	\$ 18,088.00
E Chulpaeff	0.60	Hrs. @	\$ 695.00/hr.	\$ 417.00
M A Hale	170.90	Hrs. @	\$ 695.00/hr.	\$ 118,775.50
C J Campbell	86.40	Hrs. @	\$ 590.00/hr.	\$ 50,976.00
A H Gianelli	54.70	Hrs. @	\$ 590.00/hr.	\$ 32,273.00
J R Medina-Garcia	84.30	Hrs. @	\$ 500.00/hr.	\$ 42,150.00

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April 30, 2020

J M Eastly	1.80	Hrs. @	\$ 355.00/hr.	\$ 639.00
G Telesfort	<u>0.60</u>	Hrs. @	\$ 360.00/hr.	<u>\$ 216.00</u>
	858.30			\$ 715,608.00

FILED

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Invoice No. 2000102009
April 30, 2020

Costs and Disbursements:

	Federal Express & Messenger	0.00
	Fixed Asset Sale	950.00
		\$ 950.00
03/26/20	Audio\ Video Conferencing Services - CourtCall, LLC - Court Call a/c# CCDA072698 - M. Reiss ccid:10397903	87.50
03/26/20	Audio\ Video Conferencing Services - CourtCall, LLC - Court Call a/c# CCDA072698 - M. Reiss ccid: 10412159	95.00
03/30/20	Audio\ Video Conferencing Services - AT&T Teleconference Services - P.O. Box 5002 - AT&T Teleconference Charges Feb 2020 ROBERT MEDINA ID 80194	0.00
	Total Audio\ Video Conferencing Services	182.50
03/01/20	Airfare & Trainfare - Out-of-Town - The Lawyers Travel Service - REISS, MICHAEL J Ticket No: 7506090271, Departure Date: 03/01/2020, Route: LAX EWR LAX	821.80
03/01/20	Airfare & Trainfare - Out-of-Town - The Lawyers Travel Service - REISS, MICHAEL J Ticket No: 1569632973, Departure Date: 03/03/2020, Route: EWR LAX	109.00
03/01/20	Airfare & Trainfare - Out-of-Town - The Lawyers Travel Service - REISS, MICHAEL J Ticket No: 1569632310, Departure Date: 03/01/2020, Route: LAX EWR	112.00
03/06/20	Meals - Out-of-Town - Michael J Reiss - Breakfast - Travel to NY for PGE Mediation - 03/01/20 - Wolfgang Puck Express / LAX - Internal Guests: Michael J Reiss	21.90
03/06/20	Meals - Out-of-Town - Michael J Reiss - Meals Other - Travel to NY for PGE Mediation - 03/03/20 - Pomme Palais - Internal Guests: Michael J Reiss	7.39
03/06/20	Meals - Out-of-Town - Michael J Reiss - Breakfast - Travel to NY for PGE Mediation - 03/03/20 - Novella - Newark Airport - Internal Guests: Michael J Reiss	15.77
03/06/20	Trip Expenses - Out-of-Town - Michael J Reiss - Lodging - Travel to NY for PGE Mediation - 03/03/20 - Lotte New York Palace	823.46
03/06/20	Parking - Out-of-Town - Michael J Reiss - - Travel to NY for PGE Mediation - LAX Parking - 03/03/20	109.00
03/06/20	Meals - Out-of-Town - Michael J Reiss - Meals Other - Travel to NY for PGE Mediation - 03/03/20 - Surf - Internal Guests: Michael J Reiss	3.79
03/19/20	Ground Transportation - Out-Of-Town - Robert W Perrin - Taxi/Car Service - Attend meetings - 03/01/20 - Airport/Hotel	108.70
03/19/20	Meals - Out-of-Town - Robert W Perrin - Hotel - Breakfast - Attend meetings - 03/02/20 - Lotte New York Palace - Internal Guests: Robert W Perrin	5.44

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Invoice No. 2000102009
April 30, 2020

03/19/20	Trip Expenses - Out-of-Town - Robert W Perrin - Lodging - Attend meetings - 03/01/20 - Lotte New York Palace	383.90
03/19/20	Ground Transportation - Out-Of-Town - Robert W Perrin - Taxi/Car Service - Client Meetings - 02/26/20 - Airport/Office	68.71
03/19/20	Parking - Out-of-Town - Robert W Perrin - - Attend meetings - 03/01/20	113.00
03/19/20	Ground Transportation - Out-Of-Town - Robert W Perrin - Taxi/Car Service - Client Meetings - 02/26/20 - Office/Airport	43.49
03/19/20	Trip Expenses - Out-of-Town - Robert W Perrin - Lodging - Attend meetings - 03/02/20 - Lotte New York Palace	439.56
03/19/20	Meals - Out-of-Town - Robert W Perrin - Dinner - Attend meetings - 03/01/20 - Toscana - Internal Guests: Robert W Perrin, Michael J Reiss	127.70
03/19/20	Airfare & Trainfare - Out-of-Town - Robert W Perrin - - Attend meetings - 03/01/20 - LAX/NYC - UA - 03/01/2020 - 03/03/2020	1,809.04
03/19/20	Parking - Out-of-Town - Robert W Perrin - - Client Meetings - 02/26/20	40.00
03/19/20	Airfare & Trainfare - Out-of-Town - Robert W Perrin - - Client Meetings - 02/26/20 - LAX/SFO - UA - 02/26/2020 - 03/26/2020	468.80
03/25/20	Ground Transportation - Out-Of-Town - Sunny's Executive Sedan Services Inc. - Transportation Services 03/03/2020 Robert Perrin Inv. 253173 03/15/20202	122.02
03/27/20	Airfare & Trainfare - Out-of-Town - Robert W Perrin - - Attend mediation - 03/11/20 - LAX/NYC - UA - 02/14/2020 - 03/20/2020	839.11
03/27/20	Trip Expenses - Out-of-Town - Robert W Perrin - Lodging - Attend mediation - 02/16/20 - Lotte New York Palace	324.80
03/27/20	Trip Expenses - Out-of-Town - Robert W Perrin - Lodging - Attend mediation - 02/17/20 - Lotte New York Palace	324.80
03/27/20	Trip Expenses - Out-of-Town - Robert W Perrin - Lodging - Attend mediation - 02/19/20 - Lotte New York Palace	324.80
03/27/20	Ground Transportation - Out-Of-Town - Robert W Perrin - Taxi/Car Service - Attend mediation - 02/16/20 - Airport/Hotel	44.90
03/27/20	Meals - Out-of-Town - Robert W Perrin - Meals Other - Attend mediation - 02/17/20 - Pomme Palais - Internal Guests: Robert W Perrin	5.82
03/27/20	Meals - Out-of-Town - Robert W Perrin - Dinner - Attend mediation - 02/18/20 - Toscana - Internal Guests: Robert W Perrin	194.22
03/27/20	Meals - Out-of-Town - Robert W Perrin - Hotel - Breakfast - Attend mediation - 02/17/20 - Lotte New York Palace - Internal Guests: Robert W Perrin	8.17
03/27/20	Ground Transportation - Out-Of-Town - Robert W Perrin - Taxi/Car Service - Attend mediation - 02/20/20 - LAX/Home	86.92
03/27/20	Meals - Out-of-Town - Robert W Perrin - Hotel - Breakfast - Attend mediation - 02/17/20 - Lotte New York Palace - Internal Guests: Robert W Perrin	6.80
03/27/20	Trip Expenses - Out-of-Town - Robert W Perrin - Lodging - Attend mediation - 02/18/20 - Lotte New York Palace	324.80
Total Travel Expenses		8,239.61

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Invoice No. 2000102009
April 30, 2020

Total Costs and Disbursements:

\$ 9,372.11

FILED

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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INVOICE

April 30, 2020

Pacific Gas and Electric Company
c/o Law Department
P.O. Box 7133
San Francisco, CA 94120
ATTN: Cliff Gleicher

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1907712

Please identify your payment with the following:

Invoice No. 2000102010
Matter Number 023907-0173

For professional services rendered through March 31, 2020

Re: Public Safety Power Shutoffs Class Action

\$ 3,933.00

Total Due

\$ 3,933.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102010 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102010
April 30, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
03/03/20	J E Brandt	0.20	Emails with R. Reilly regarding Vataj matter
03/12/20	J E Brandt	0.30	Emails with S. Scholes Regarding Vataj demand
03/12/20	R W Perrin	0.30	Email with S. Scholes regarding plaintiffs' settlement demand
03/22/20	J E Brandt	0.40	Telephone conference with S. Scholes regarding Vataj
03/23/20	J E Brandt	0.60	Telephone conference with L. Rosen regarding Vataj
03/25/20	J E Brandt	0.30	Review correspondence from Vataj counsel
03/26/20	J E Brandt	0.30	Telephone conference with S. Scholes regarding status and Vataj matter
03/30/20	J E Brandt	0.50	Telephone conference with Vataj counsel
03/31/20	J E Brandt	0.20	Review correspondence from Vataj counsel (0.1); emails with S. Scholes regarding same (0.1)

J E Brandt	2.80	Hrs. @	\$ 1,290.00/hr.	\$ 3,612.00
R W Perrin	0.30	Hrs. @	\$ 1,070.00/hr.	\$ 321.00
	3.10			\$ 3,933.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE # 2000102010 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

May 31, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Cliff Gleicher

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000102618
Matter Number 023907-0118

For professional services rendered through April 30, 2020

Re: **Derivative Action: Wollman v. Andrews, et al.** \$ 582.00

Total Due **\$ 582.00**

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102618 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102618
May 31, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
04/13/20	J E Brandt	.30	387.00	L100	Emails with G. Masuda regarding union issues
04/29/20	G M Masuda	.20	195.00	L900	Review question from R. Reilly regarding therapeutics and respond to same
Total Fees			582.00		

Attorney:

J E Brandt	Partner	.30	Hrs. @	\$ 1,290.00/hr.	\$ 387.00
G M Masuda	Partner	.20	Hrs. @	\$ 975.00/hr.	\$ 195.00
		.50			\$ 582.00

Task Code Summary

<u>Task Code</u>	<u>Task Description</u>	<u>Amount</u>
L100	Case assessment, analysis and strategy	\$ 387.00
L900	Settlement process	\$ 195.00
Total Fees		\$ 582.00

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INVOICE

May 31, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Cliff GleicherE-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000102618
Matter Number 023907-0118**REMITTANCE COPY****Derivative Action: Wollman v. Andrews, et al.**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
<u>Current Invoice</u>		
05/31/2020	2000102618	582.00
Balance Due		\$ 582.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102618 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

May 31, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1204823

Please identify your payment with the following:

Invoice No. 2000102619
Matter Number 023907-0145

For professional services rendered through April 30, 2020

Re: **Advice on Tribal Matters (LM#1204823)**

\$ 10,294.00

Total Due

\$ 10,294.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102619 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102619
May 31, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
04/20/20	J I Mann	1.00	950.00	L120	Telephone conference with PG&E regarding tribal FERC issues (0.3); telephone conference with J. Schneider regarding easement and access issues (0.6); review easement agreement regarding access issues (0.1)
04/20/20	J M Schneider	2.00	2,200.00	L120	Prepare for and participate in telephone conference call with PG&E regarding agreement and land-in-trust issues (1.2); telephone call with J. Mann regarding easement and access issues (0.6); telephone call with D. Flores to conduct Federal Register research regarding same (0.2)
04/20/20	D E Flores	1.50	1,042.50	L110	Telephone conference with J. Schneider regarding assignment (0.2); review Federal Register entries related to 25 CFR 151 (1.3)
04/22/20	J I Mann	.60	570.00	L120	Review grant deed (0.1); draft comments to grant deed (0.4); correspondence regarding same (0.1)
04/22/20	D E Flores	1.60	1,112.00	L110	Research Federal Register for land acquisition notices for acquisitions of less than unrestricted fee
04/24/20	J I Mann	.50	475.00	L120	Telephone conference with J. Schneider regarding easement agreement and research (0.3); revise grant deed (0.2)
04/24/20	J M Schneider	2.10	2,310.00	L120	Telephone call with D. Flores regarding Federal Register review of land-in-trust notices (0.2); review email and select notices from D. Flores regarding same (0.2); email to J. Mann regarding same (0.1); review and revise draft grant deed from J. Mann (1.1); review D. Sands comments on draft grant deed (0.2); emails to and telephone call with J. Mann regarding additional comments to same and response to PG&E (0.3)
04/24/20	D E Flores	1.10	764.50	L110	Review and summarize Federal Register research related to land acquisitions (0.9); telephone conference with J. Schneider regarding same (0.2)
04/27/20	J I Mann	.80	760.00	L120	Revise grant deed (0.3); review research regarding easements into trust (0.4); correspondence regarding same (0.1)

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Invoice No. 2000102619
May 31, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
04/27/20	J M Schneider	.10	110.00	L120	Emails with J. Mann regarding final comments to grant deed
Total Fees			10,294.00		

Attorney:

J M Schneider	Partner	4.20	Hrs. @	\$ 1,100.00/hr.	\$ 4,620.00
J I Mann	Partner	2.90	Hrs. @	\$ 950.00/hr.	\$ 2,755.00
D E Flores	Associate, Jr.	4.20	Hrs. @	\$ 695.00/hr.	\$ 2,919.00
		11.30			\$ 10,294.00

Task Code Summary

<u>Task Code</u>	<u>Task Description</u>	<u>Amount</u>
L110	Fact investigation/development	\$ 2,919.00
L120	Analysis/strategy	\$ 7,375.00
	Total Fees	\$ 10,294.00

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INVOICE

May 31, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins
E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1204823

Please identify your payment with the following:

Invoice No. 2000102619
Matter Number 023907-0145**REMITTANCE COPY****Advice on Tribal Matters (LM#1204823)**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
<u>Current Invoice</u>		
05/31/2020	2000102619	<u>10,294.00</u>
Balance Due		<u><u>\$ 10,294.00</u></u>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102619 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

May 31, 2020

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attn: Robin Reilly
E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000102620
Matter Number 023907-0165

For professional services rendered through April 30, 2020

Re: **Insurance Counseling**

Fees

\$ 1,710.00

Total Due

\$ 1,710.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102620 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102620
May 31, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
04/09/20	DTG	.40	Review AEGIS letter regarding D&O extension and runoff endorsement (0.2); confer with R. Reilly regarding same (0.1); correspondence with R. Perrin and M. Reiss regarding matter status (0.1)
04/22/20	DTG	1.40	Analyze priority of payments provision and impact on global settlement of securities and derivative litigation (0.8); correspondence with M. Reiss regarding same (0.6)

Attorney:

D T Gardiner	<u>1.80</u>	Hrs. @	\$ 950.00/hr.	<u>\$ 1,710.00</u>
	1.80			\$ 1,710.00

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INVOICE

May 31, 2020

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attn: Robin Reilly
E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000102620
Matter Number 023907-0165

REMITTANCE COPY**Insurance Counseling****Invoice Date****Invoice Number****Balance Due****Current Invoice**

05/31/2020

2000102620

1,710.00**Balance Due**\$ 1,710.00

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INVOICE

May 31, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1807309

Please identify your payment with the following:

Invoice No. 2000102621
Matter Number 023907-0166

For professional services rendered through April 30, 2020

Re: **North Bay Fires Securities Class Action**

\$ 543,340.50

Total Due

\$ 543,340.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

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Invoice No. 2000102621
May 31, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
04/01/20	J E Brandt	6.00	Prepare for and mediation with TCC (4.1); status call with defense team (0.7); email with D. Goodwin regarding insurance issues (0.2); telephone conference with D. Bailey regarding same (0.4); telephone conferences N. Mendoza and L. Phillips regarding offers (0.6)
04/01/20	R W Perrin	6.00	Prepare for and participate in TCC mediation, including follow up with team regarding same (5.4); email and telephone call with M. Reiss and Compass regarding preparation for feasibility proceedings (0.6)
04/01/20	M J Reiss	4.70	Prepare for and attend mediation session with TCC (2.4); attend defense-only discussion regarding strategy and next steps (0.7); prepare for and attend call with Compass Lexecon regarding next steps for potential evidentiary hearing (0.9); call with T. Ikeda regarding next steps to prepare for potential evidentiary hearing (0.7)
04/01/20	T M Ikeda	3.10	Analyze noteholder claims (2.4); teleconference with M. Reiss regarding potential evidentiary hearing (0.7)
04/01/20	C J Campbell	9.80	Revise loss causation issues and evidence outline
04/01/20	E Chulpaeff	2.00	Work on fee application
04/01/20	M A Hale	0.20	Review insurance correspondence (0.1); revise insurance correspondence chart and email same to M. Reiss (0.1)
04/02/20	J E Brandt	2.90	Telephone conference with C. Duggan regarding status (0.5); status call with R. Perrin, M. Reiss and client regarding mediation (0.6); emails with D. Bailey regarding insurance matters (0.2); telephone conference with L. Phillips regarding new offer (0.5); telephone call with R. Perrin regarding status (0.4); review Compass Lexecon materials regarding potential feasibility hearing (0.7)
04/02/20	R W Perrin	2.00	Review legal matters update (0.4); call with client, M. Reiss and J. Brandt regarding mediation (0.6); telephone call with J. Brandt regarding status (0.4); correspondence with M. Reiss regarding pending tasks (0.6)
04/02/20	M J Reiss	4.40	Prepare for and attend call regarding status update and strategy with client, R. Perrin and J. Brandt (0.7); revise draft legal matters for April board meeting (0.4); correspondence regarding same

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May 31, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(0.3); analyze proofs of claims received (0.3); analyze TCC filing regarding settlement value (0.2); correspondence regarding same (0.2); analyze draft statement of issues for appeal (0.4); correspondence regarding same (0.3); analyze issues and evidence outline (1.3); correspondence regarding same (0.3)
04/02/20	S P Hansen	0.60	Prepare materials for monthly fee application and interim fee application
04/02/20	T M Ikeda	5.30	Analyze noteholder claims
04/02/20	E Chulpaeff	2.50	Work on fee application and fee application materials
04/03/20	J E Brandt	1.90	Telephone conference with P. Curnin regarding status (0.3); telephone conference with T. Teskerides regarding feasibility (0.6); emails with R. Perrin and M. Reiss regarding same (0.3); review correspondence regarding bulk claim issues (0.2); draft correspondence to L. Phillips (0.5)
04/03/20	R W Perrin	2.90	Call with client and defense team regarding status and strategy, including follow up regarding same (1.3); review draft appeal filing regarding 7023 appeal, including email with M. Reiss regarding same (0.3); attention to mediation analysis and strategy, including email with J. Brandt, M. Reiss and Weil team regarding same (0.9); attention to feasibility preparation (0.4)
04/03/20	M J Reiss	2.80	Correspondence regarding summary of matters for board meeting (0.4); analyze prior mediation productions (0.8); correspondence regarding same (0.4); correspondence regarding statement of issues and designations of record (0.3); correspondence regarding negotiations and next steps (0.4); discussion with M. Grant regarding loss causation arguments (0.5)
04/03/20	M C Grant	1.30	Prepare for and discuss loss causation arguments with M. Reiss (0.7); review and analyze loss causation outline (0.6)
04/03/20	S P Hansen	0.50	Correspondence with E. Chulpaeff regarding fee application (0.2); review materials (0.3)
04/03/20	T M Ikeda	5.30	Analyze noteholder claims
04/03/20	C J Campbell	1.20	Research relating to the California Public Utilities Commission's litigation hold letter procedure

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04/03/20	E Chulpaeff	2.60	Work on fee applications and fee application materials
04/04/20	J E Brandt	1.80	Telephone conference with P. Curnin regarding status (0.4), telephone conference with D. Bailey regarding same (0.8); email with team regarding correspondence to L. Phillips (0.2); drafting correspondence to L. Phillips (0.4)
04/04/20	R W Perrin	0.40	Email with J. Brandt, Weil team regarding mediation strategy
04/04/20	T M Ikeda	0.50	Analyze noteholder claims
04/05/20	J E Brandt	0.80	Emails with L. Phillips (0.3); telephone conference with D. Goodwin regarding insurance matters (0.4); email R. Perrin regarding insurance matters (0.1)
04/05/20	M J Reiss	0.40	Correspondence regarding mediation status (0.2); correspondence regarding summary of pending actions (0.2)
04/05/20	C J Campbell	0.40	Revise loss causation issues and evidence outline
04/05/20	E Chulpaeff	1.80	Work on fee application (1.7); emails with S. Hansen regarding same (0.1)
04/06/20	J E Brandt	3.30	Telephone conferences regarding potential experts on feasibility with Compass Lexecon, R. Perrin, M. Reiss and R. Slack (2.5); emails with D. Goodwin regarding status (0.2); recap call with Weil team (0.4); review correspondence regarding bulk claim issues (0.2)
04/06/20	R W Perrin	3.20	Calls with Compass Lexecon, J. Brandt, M. Reiss and R. Slack regarding expert analysis, including follow up regarding same (2.5); status call with client and Weil regarding pending tasks (0.4); attention to timeline, including correspondence with M. Reiss regarding same (0.3)
04/06/20	M J Reiss	2.50	Prepare for and attend calls regarding expert analysis and follow up correspondence regarding same
04/06/20	S P Hansen	1.50	Review fee application materials (1.2); correspondence with E. Chulpaeff regarding same (0.3)
04/06/20	T M Ikeda	3.30	Telephone conference with L. Abbott and L. Perez regarding document production (0.3); analyze documents and plan and prepare for document

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			production (3.0)
04/06/20	C J Campbell	4.40	Conduct research relating to reliance issues (2.4); revise loss causations issues and evidence outline (2.0)
04/06/20	E Chulpaeff	7.20	Work on fee application and fee application materials
04/06/20	J R Medina-Garcia	0.20	Correspondence with M. Reiss regarding Noteholder Objection Motion
04/07/20	J E Brandt	2.50	Confer with R. Perrin and M. Reiss regarding strategy (0.8); attention to feasibility proceedings (0.5); confer with and follow up emails with M. Reiss regarding same (0.4); attention to draft timeline for resolution and correspondence with M. Reiss and R. Perrin regarding same (0.8)
04/07/20	R W Perrin	2.70	Status call with carriers (0.4); attention to draft timeline, including conferences with M. Reiss, Weil regarding same (1.5); confer with J. Brandt, M. Reiss regarding strategy (0.8)
04/07/20	M J Reiss	4.00	Confer with R. Perrin and J. Brandt regarding case status and next steps (0.8); prepare draft outline for plan feasibility proceedings (0.5); correspondence and calls regarding same with J. Brandt and C. Campbell (0.4); prepare for and attend call with insurance carriers regarding progress of settlement negotiations (0.6); analyze securities plaintiffs motion to file sur-reply (0.8); correspondence and discussion regarding same (0.3); review draft timeline for resolution of securities claims (0.3); correspondence and discussion regarding same (0.4)
04/07/20	S P Hansen	0.30	Correspondence with E. Chulpaeff regarding fee application materials
04/07/20	T M Ikeda	0.70	Manage discovery issues
04/07/20	C J Campbell	0.80	Revise loss causation issues and evidence outline (0.5); attend telephone conference with M. Reiss and J. Brandt regarding feasibility brief (0.3)
04/07/20	E Chulpaeff	1.80	Review court orders related to fee applications (0.4); work on LW fee applications and fee application materials (1.4)
04/07/20	M A Hale	4.50	Prepare for and attend call with M. Reiss regarding feasibility brief (0.5); draft sections of feasibility

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			brief (4.0)
04/07/20	S Homayoni	0.20	Review email from M. Reiss regarding summary of mediation and strategy
04/07/20	J R Medina-Garcia	0.70	Correspondence with M. Reiss to discuss feasibility brief (0.3); research and prepare memorandum addressing Section 11 claims (0.4)
04/08/20	J E Brandt	3.30	Telephone conference with L. Phillips regarding status (0.8); review versions of draft time line and emails regarding same (0.7); telephone conference with counsel to individual defendants regarding status (0.6); review and comment on standing motion response and emails regarding same (1.2)
04/08/20	R W Perrin	4.60	Call with Weil regarding timeline and strategy, including follow up regarding same (1.6); provide edits regarding timeline and task list (0.5); call with M. Reiss, Weil regarding claims analysis and expert issues (1.3); follow up with R. Slack regarding pending tasks (1.2)
04/08/20	M J Reiss	4.50	Prepare for and attend call regarding timeline of securities litigation (0.6); prepare for and attend calls regarding proofs of claim and next steps with R. Perrin and Weil team (1.3); prepare for and attend call regarding strategy for plan confirmation hearings (0.6); prepare for and attend call with damages experts regarding case strategy and next steps (0.8); analyze draft reply in support of standing motion (0.4); prepare reply to plan feasibility objection (0.8)
04/08/20	M C Grant	2.70	Review and comment on falsity outline
04/08/20	S P Hansen	0.40	Confer with E. Chulpaeff regarding fee application (0.2); revise same (0.2)
04/08/20	T M Ikeda	1.80	Manage discovery issues and document review
04/08/20	C J Campbell	2.30	Summarize key falsity arguments for feasibility brief
04/08/20	E Chulpaeff	1.50	Phone call with S. Hansen regarding fee applications (0.2); work on fee applications (1.3)
04/08/20	M A Hale	3.40	Continue drafting Sections of feasibility brief
04/08/20	J R Medina-Garcia	2.80	Research and prepare memorandum addressing Section 11 claims in connection with feasibility brief

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04/09/20	J E Brandt	3.90	Calls with counsel to individual defendants (0.5); calls with L. Phillips regarding the same (0.7); calls with T. Dubbs regarding same (1.2); telephone conferenceS with team regarding and comments on standing brief (1.5)
04/09/20	R W Perrin	4.70	Attention to review and revision of filing in response to TCC reply, including email and conferences with J. Brandt, Weil and Covington team regarding same (2.6); attention to loss causation outline and arguments (2.1)
04/09/20	M J Reiss	2.60	Review and analyze draft reply regarding TCC standing motion (1.1); correspondence and calls regarding same (0.5); prepare for plan confirmation hearing (1.0)
04/09/20	T M Ikeda	3.60	Analyze potential documents for production and draft document review protocol
04/09/20	C J Campbell	4.00	Conduct research regarding lead plaintiff's settlement authority
04/09/20	E Chulpaeff	3.50	Work on fee applications
04/09/20	J R Medina-Garcia	0.70	Research and prepare memorandum addressing Section 11 claims in connection with feasibility brief
04/10/20	J E Brandt	3.10	Telephone conference with R. Slack regarding status (0.5); draft and review comments to brief on TCC standing (1.2); draft update email to C. Gleicher and R. Reilly (0.3); emails with D. Goodwin (0.3); review materials in preparation for potential feasibility matters (0.8)
04/10/20	R W Perrin	3.00	Call with C. Gleicher, Weil regarding timeline and strategy (1.2); attention to document production to PERA, including correspondence with M. Reiss regarding same (1.0); email with C. Gleicher, R. Reilly regarding expert (0.1); attention to loss causation analysis (0.7)
04/10/20	M J Reiss	4.40	Prepare for and attend call regarding securities proofs of claim analysis (0.7); correspondence regarding reply regarding standing motion (0.5); attend call regarding document review and next steps for plan feasibility proceedings (0.8); correspondence regarding same (0.5); prepare for reply to plan objection regarding plan feasibility (1.9)

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04/10/20	M C Grant	0.70	Prepare strategy for document review and production (0.3); confer with C. Campbell regarding loss causation outline (0.4)
04/10/20	S P Hansen	0.20	Correspondence regarding fee application
04/10/20	T M Ikeda	4.90	Teleconference with litigation team regarding case strategy and next steps forward (0.5); review and analyze potentially privileged documents (1.5); analyze discovery issues and plan and prepare for document review (2.9)
04/10/20	C J Campbell	4.10	Conduct research regarding lead plaintiff's settlement authority (1.1); correspondence regarding same with M. Reiss (0.9); summarize key falsity arguments for feasibility brief (1.7); attend telephone conference with M. Grant regarding loss causation outline (0.4)
04/10/20	E Chulpaeff	1.00	Phone call with M. Botello regarding fee invoices (0.3); follow up emails regarding same (0.1); work on fee application materials (0.6)
04/10/20	A H Gianelli	0.40	Telephone call with M. Reiss, M. Grant, T. Ikeda, C. Campbell, R. Medina-Garcia, and M. Hale regarding case updates and document review
04/10/20	M A Hale	0.60	Prepare for and attend conference call with PG&E team
04/10/20	S Homayoni	0.40	Team conference call regarding update on matter and strategy
04/10/20	J R Medina-Garcia	0.60	Confer with team to discuss review of client documents in connection with mediation
04/11/20	J E Brandt	0.40	Emails with N. Mendoza regarding court order (0.1); emails with M. Reiss, R. Perrin regarding prepare for feasibility effort (0.3)
04/11/20	M J Reiss	0.70	Correspondence regarding disclosures in securities action (0.3); prepare reply to plan objection regarding plan feasibility (0.4)
04/11/20	T M Ikeda	1.90	Draft document review protocol (1.0); teleconference with A. Gianelli, R. Medina-Garcia, C. Campbell, and M. Hale regarding document review (0.5); supervise document review (0.3)
04/11/20	C J Campbell	0.70	Attend telephone conference with T. Ikeda, M. Hale, R. Medina-Garcia and A. Gianelli regarding document review protocol (0.6); review same drafted by T. Ikeda (0.1)

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04/11/20	A H Gianelli	0.70	Review document review protocol (0.1); telephone call with T. Ikeda, M. Hale, C. Campbell, and R. Medina-Garcia regarding document review (0.6)
04/11/20	M A Hale	0.70	Prepare for and attend conference call with T. Ikeda, R. Medina-Garcia, C. Campbell, and A. Gianelli regarding document review protocol (0.7)
04/11/20	J R Medina-Garcia	0.90	Prepare for and confer with team to discuss review of client documents in connection with the mediation (0.7); review document review protocol in connection with the same (0.2)
04/12/20	M J Reiss	1.60	Correspondence regarding document production (0.7); correspondence regarding research on powers of lead counsel in class actions (0.5); correspondence regarding possible disclosures after complaint filing date (0.4)
04/12/20	T M Ikeda	0.40	Plan and prepare for document production
04/12/20	C J Campbell	2.40	Review documents for securities action
04/12/20	E Chulpaeff	0.80	Work on fee applications
04/12/20	M A Hale	5.90	Review background documents in preparation for document review (1.3); conduct document review of documents previously produced (4.4); email T. Ikeda regarding document review (0.2)
04/12/20	J R Medina-Garcia	3.50	Research and prepare memorandum addressing disclosures
04/13/20	J E Brandt	1.80	Review order on TCC motion (0.2); review correspondence regarding production (0.2); telephone conference with S. Scholes regarding status (0.5); telephone conference with D. Goodwin regarding carriers (0.4); emails with defense team regarding expert witness issues (0.5)
04/13/20	R W Perrin	4.90	Review court order regarding TCC, and follow up with team regarding same (0.4); update call with client and Weil (0.7); attention to mediation and feasibility analysis (1.8); email with J. Lloyd regarding 10-Q, including review and revision of same (0.4); prepare for and conduct call with Compass Lexecon, including follow up regarding same (1.3); email with C. Gleicher, R. Reilly regarding status (0.3)
04/13/20	M J Reiss	4.50	Prepare for and attend call with Weil and PG&E regarding case strategy and next steps (0.7);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			analyze tentative order regarding TCC motion for standing (0.4); analyze updated analysis of proofs of claim (0.5); prepare for and attend call regarding proofs of claims and next steps (0.7); prepare for and attend call with damages experts regarding damages analyses (0.7); correspondence regarding disclosures (0.3); correspondence regarding possible production of documents (0.5); revise draft 10-Q (0.5); correspondence regarding same (0.2)
04/13/20	T M Ikeda	5.10	Telephone conference with CDS and L. Perez regarding document production (0.4); supervise document review and production (3.1); analyze noteholder claims (1.6)
04/13/20	C J Campbell	8.40	Review documents for production in PERA securities action
04/13/20	E Chulpaeff	2.70	Work on fee application (2.2); correspondence with S. Hansen and T. Dillman regarding same (0.5)
04/13/20	A H Gianelli	3.60	Review documents for production
04/13/20	M A Hale	5.40	Conduct document review of documents previously produced (5.2); email T. Ikeda regarding document review (0.2)
04/13/20	S Homayoni	1.40	Analyze status of each pending action and draft chart summarizing same (1.2); email correspondence with M. Reiss regarding same (0.2)
04/13/20	J R Medina-Garcia	5.20	Review client documents in connection with mediation
04/14/20	J E Brandt	1.80	Telephone conference with E. Seiler regarding Baupost (0.5); emails with S. Karotkin regarding same (0.2); review correspondence regarding document production (0.2); emails with defense team regarding experts (0.3); emails with carriers regarding status (0.3); telephone conference with D. Goodwin regarding same (0.3)
04/14/20	R W Perrin	1.50	Email with J. Brandt regarding settlement status (0.4); attention to update for J. Loduca, including email with C. Gleicher, R. Reilly, D. Goodwin regarding same (1.1)
04/14/20	M J Reiss	4.20	Attend hearing regarding TCC standing motion (1.3); correspondence and discussion regarding same (0.8); correspondence regarding 10-Q (0.3); revise draft 10-Q (0.3); correspondence and discussion regarding possible production of

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			documents (0.4); draft and revise draft reply to plan confirmation objection (1.1)
04/14/20	T M Ikeda	1.90	Supervise document review and plan and prepare for document productions
04/14/20	C J Campbell	6.60	Review documents for production in PERA securities action (5.7); summarize key falsity and class certification arguments for feasibility brief (0.9)
04/14/20	A H Gianelli	3.90	Review documents for production
04/14/20	M A Hale	4.10	Conduct document review of documents previously produced
04/14/20	J R Medina-Garcia	5.10	Review client documents in connection with mediation
04/15/20	J E Brandt	2.30	Update call with defense team (0.7); telephone conference with C. Duggan regarding update (0.6); review court order denying TCC standing (0.2); review and emails with team regarding resolution issues (0.8)
04/15/20	R W Perrin	1.60	Attention to mediation and feasibility strategy (0.8); call with client regarding mediation strategy (0.4); email with Davis Polk regarding mediation (0.2); review H. Habes letter to KBR (0.2)
04/15/20	M J Reiss	3.20	Correspondence regarding 10-Q (0.4); call with officers' counsel regarding next steps (0.4); analyze updated proofs of claim chart (0.6); correspondence regarding same (0.2); draft and revise draft reply to objection to plan confirmation (1.4); review order denying TCC standing motion (0.1); correspondence regarding same (0.1)
04/15/20	S P Hansen	0.20	Correspondence regarding fee applications
04/15/20	T M Ikeda	0.90	Supervise document review
04/15/20	C J Campbell	8.20	Review documents for production in PERA securities action (6.0); summarize key falsity and class certification arguments for feasibility brief (2.2)
04/15/20	E Chulpaeff	5.70	Prepare fee application materials
04/15/20	A H Gianelli	7.10	Review documents for production
04/15/20	M A Hale	3.60	Conduct document review of documents previously produced

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
04/15/20	J R Medina-Garcia	2.50	Review client documents in connection with mediation
04/16/20	J E Brandt	3.50	Emails with defense team regarding Donato hearing (0.3); review coverage note (0.4); telephone conference with P. Curnin and S. Scholes regarding update (0.5); prepare for and carrier call (1.2); status call C. Gleicher and R. Reilly (0.6); telephone conference with S. Karotkin regarding status (0.5)
04/16/20	R W Perrin	3.30	Email with D. Goodwin regarding TCC order (0.2); call with carriers and follow up regarding same (1.8); confer with M. Reiss regarding status, insurance issues and loss causation (1.3)
04/16/20	M J Reiss	3.30	Prepare for and attend call with carriers regarding mediation strategy (1.2); prepare for and attend status and strategy call with R. Perrin on various issues (1.3); correspondence with D. Goodwin regarding potential insurance issues related to settlement (0.6); correspondence regarding potential bankruptcy discovery strategy (0.2)
04/16/20	T M Ikeda	0.10	Supervise document review
04/16/20	C J Campbell	6.90	Review documents for production in PERA securities action (4.4); summarize key falsity and class certification arguments for feasibility brief (2.5)
04/16/20	E Chulpaeff	1.50	Continue to work on fee applications
04/16/20	A H Gianelli	2.00	Review documents for production
04/16/20	M A Hale	9.40	Conduct document review of documents previously produced
04/16/20	J R Medina-Garcia	5.00	Review client documents in connection with mediation
04/17/20	J E Brandt	3.60	Telephone conference with defense team regarding discovery issues (0.9); telephone conference with L. Phillips regarding company claims litigation (0.7); prepare alternative strategies regarding feasibility (2.0)
04/17/20	R W Perrin	0.50	Call with M. Reiss regarding status and document production
04/17/20	M J Reiss	6.50	Prepare for and attend call regarding possible discovery regarding securities claims (1.0); prepare for and attend call regarding proofs of claim (0.7);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			telephone conference regarding potential bankruptcy discovery (0.4); analyze proofs of claim data (1.0); correspondence regarding same (0.4); calls regarding possible production of documents with R. Perrin (0.5); correspondence regarding settlement (0.3); draft and revise draft reply to plan objection (2.2)
04/17/20	S P Hansen	0.90	Review fee application (0.7); correspondence with E. Chulpaeff regarding same (0.2)
04/17/20	T M Ikeda	1.20	Telephone conference with M. Reiss regarding discovery items (0.3); manage discovery issues (0.9)
04/17/20	C J Campbell	4.00	Review documents for production in PERA securities action
04/17/20	E Chulpaeff	1.40	Revise fee application per S. Hansen comments (1.1); correspondence with S. Hansen and R. Perrin regarding fee applications (0.3)
04/17/20	A H Gianelli	1.40	Review documents for production
04/17/20	M A Hale	5.00	Conduct document review of documents previously produced (4.5); email T. Ikeda and M. Reiss regarding privilege documents (0.1); compile potential privileged documents and email same to T. Ikeda and M. Reiss (0.4)
04/17/20	J R Medina-Garcia	3.60	Review client documents in connection with mediation
04/18/20	M J Reiss	0.80	Attend calls regarding proofs of claim process and next steps
04/18/20	C J Campbell	0.70	Review documents for production in PERA securities action
04/18/20	M A Hale	1.00	Conduct document review of documents previously produced (0.9); email T. Ikeda regarding document review (0.1)
04/18/20	J R Medina-Garcia	1.10	Review client documents in connection with mediation
04/19/20	R W Perrin	0.20	Email with team regarding mediation status and strategy
04/19/20	E Chulpaeff	2.00	Continue drafting Interim Fee Application
04/19/20	J R Medina-Garcia	0.10	Correspond with team to discuss case updates
04/20/20	J E Brandt	2.10	Status call with Weil team (0.5); review next steps

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			regarding proof of claim issues (1.3); emails with carriers (0.3)
04/20/20	T A Dillman	0.50	Review fee application (0.3); correspondence and calls regarding same (0.2)
04/20/20	R W Perrin	2.50	Email with team regarding status (0.5); telephone call with Compass Lexecon regarding damages analysis, including follow up with regarding same (1.7); email with Weil, Latham teams regarding strategy (0.3)
04/20/20	M J Reiss	4.90	Prepare for and attend call with damages experts regarding strategy and next steps (0.6); prepare for and attend call regarding resolution strategy (0.4); review and revise draft 10-Q (0.4); correspondence regarding same (0.4); analyze letter regarding insurance coverage (0.3); correspondence regarding document production and review (0.3); correspondence and discussions regarding preparation of mediation materials (0.8); analyze research regarding statute of limitations arguments (0.6); correspondence regarding same (0.4); analyze derivative complaints for statute of limitations arguments (0.7)
04/20/20	S P Hansen	0.20	Correspondence with T. Dillman regarding fee applications
04/20/20	T M Ikeda	1.00	Manage discovery issues
04/20/20	C J Campbell	4.10	Review documents for production in PERA securities action
04/20/20	E Chulpaeff	3.30	Correspondence with T. Dillman regarding fee application (0.1); correspondence with M. Botello regarding fee application (0.5); work on fee application (2.4); correspondence with S. Hansen regarding fee application (0.3)
04/20/20	M A Hale	3.30	Conduct follow-up research regarding securities settlements (2.2); revise securities settlements chart to reflect follow-up research (0.8); email M. Reiss regarding revised securities settlements chart (0.1); correspondence with M. Reiss regarding liability research (0.2)
04/20/20	S Homayoni	0.50	Analyze and address issues regarding upcoming status report deadline for state court derivative action
04/20/20	J R Medina-Garcia	1.20	Research pleadings in connection with Section 11

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			claims and disclosures
04/21/20	J E Brandt	0.90	Review presentation for company claim mediation (0.5); scheduling and status emails to defense team (0.4)
04/21/20	R W Perrin	3.30	Call with Compass Lexecon and M. Reiss regarding analysis, including follow up regarding same (1.1); email with C. Gleicher regarding status (0.1); email with J. Brandt regarding mediation strategy (0.2); attention to loss causation analysis and mediation strategy (1.5); review and revise 10-Q disclosures (0.4)
04/21/20	M J Reiss	6.70	Correspondence and discussion regarding 10-Q (0.3); revise draft 10-Q (0.5); prepare for and attend call with Compass Lexecon and R. Perrin regarding damages analysis and strategy (1.0); prepare for and attend call with Weil and PG&E regarding case strategy and next steps (0.7); correspondence and discussion regarding proofs of claims and next steps (1.1); correspondence and discussion regarding preparation of documents to inform potential settlement strategy (1.4); review potential bulk claims (0.4); correspondence regarding same (0.2); draft reply to confirmation objection (1.1)
04/21/20	S P Hansen	1.70	Review fee applications and related backup documents (1.6); correspondence with E. Chulpaeff regarding same (0.1)
04/21/20	C J Campbell	8.20	Review documents for production in PERA securities action
04/21/20	E Chulpaeff	1.00	Work on fee applications
04/21/20	M A Hale	4.90	Conduct case law research regarding derivative damages (1.5); research damages incurred in wildfires and comparative events (2.4); draft comparative damages chart (1.0)
04/21/20	J R Medina-Garcia	0.30	Correspond with M. Reiss to discuss Section 11 claims
04/22/20	J E Brandt	1.30	Emails with D. Bailey regarding insurance issues (0.2); emails with N. Mendoza regarding scheduling (0.3); telephone conferences with Weil team regarding proofs of claim (0.8)
04/22/20	R W Perrin	1.50	Attention to fee application (0.6); review proofs of claim and related analysis of debt and equity filings (0.9)

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04/22/20	M J Reiss	5.00	Calls and discussions regarding statute of limitations argument (0.7); revise legal matters update (0.7); correspondence with C. Gleicher regarding same (0.3); correspondence and discussions regarding mediation materials (0.7); revise draft materials (0.5); correspondence regarding disclosures with R. Medina-Garcia (0.4); draft and revise draft reply to plan objection (1.7)
04/22/20	S P Hansen	1.00	Review retention order (0.2); correspondence with T. Rupp regarding same (0.3); continue to review fee application and fee application materials (0.5)
04/22/20	T M Ikeda	1.90	Supervise document review (0.3); draft analysis of discovery (0.5); analyze securities and noteholder claims (1.1)
04/22/20	C J Campbell	2.20	Review documents for production in PERA securities action
04/22/20	E Chulpaeff	1.20	Correspondence regarding fee applications with T. Dillman and S. Hansen (0.2); revise fee applications (1.0)
04/22/20	M A Hale	3.30	Review PG&E 10-Ks and related financial statements regarding damages claims (2.8); revise comparative damages chart based on supplemental research and email same to M. Reiss for review (0.5)
04/22/20	J R Medina-Garcia	1.30	Confer with M. Reiss to discuss disclosures in connection with securities action (0.4); research pleadings regarding the same (0.9)
04/23/20	J E Brandt	2.50	Emails, telephone conferences with carriers regarding coverage issues (1.0); emails with D. Goodwin regarding insurance package (0.2); review coverage correspondence (0.3); emails with C. Gleicher regarding status (0.3); review materials regarding derivative matters regarding upcoming company claims mediation (0.7)
04/23/20	R W Perrin	1.00	Attention to loss causation analysis, including email with team regarding same
04/23/20	M J Reiss	2.70	Analyze proofs of claim data (1.0); correspondence regarding same (0.2); draft and revise draft reply to plan confirmation objection (1.5)
04/23/20	S P Hansen	0.50	Correspondence with E. Chulpaeff regarding fee applications (0.2); review interim fee application (0.3)

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04/23/20	C J Campbell	3.20	Review documents for production in PERA securities action
04/23/20	E Chulpaeff	0.90	Emails with M. Botello regarding fee application materials
04/23/20	M A Hale	9.10	Conduct case law research regarding derivative damages and draft email memorandum regarding same (5.8); research comparative derivative settlement and draft summary regarding same (2.3); conduct supplemental research regarding AB 1054 and draft summary regarding same (1.0);
04/23/20	J R Medina-Garcia	2.30	Research Cal Fire reports and briefings by individual directors and underwriters (0.5); research and prepare memorandum addressing disclosures in connection with securities action (1.8)
04/24/20	J E Brandt	2.60	Review history and telephone conference with B. Bennett and Weil team regarding assignment language (0.7); emails with R. Perrin and M. Reiss regarding insurance and document production issues (0.3); review and comment on draft carrier correspondence (0.8); prepare for and telephone conference with Weil team regarding carrier issues (0.8)
04/24/20	T A Dillman	0.20	Attention to and call with S. Hansen regarding fee application
04/24/20	R W Perrin	2.90	Call with Covington, Latham and Weil teams regarding mediation strategy and carrier communications, including follow up correspondence and attention regarding same (1.5); telephone call with M. Reiss regarding status and strategy (0.8); call with R. Reilly, Covington regarding status and strategy (0.6)
04/24/20	M J Reiss	2.40	Prepare for and attend call regarding damages analysis (0.9); prepare for and attend call regarding confirmation brief (0.5); analyze loss causation analyses (0.2); call with R. Perrin regarding next steps (0.8)
04/24/20	S P Hansen	1.20	Review and revise interim application (0.8); prepare for (0.1) and attend telephone conference with E. Chulpaeff regarding fee applications (0.3)
04/24/20	T M Ikeda	0.70	Supervise document review and production
04/24/20	C J Campbell	4.60	Review documents for production in PERA

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			securities action
04/24/20	E Chulpaeff	1.70	Prepare for and confer with S. Hansen regarding fee applications (0.5); work on fee applications (1.2)
04/24/20	M A Hale	2.20	Conduct supplemental research regarding derivative damages (1.6); conduct research regarding damages alleged in derivative actions and email M. Reiss regarding same (0.6)
04/24/20	J R Medina-Garcia	1.60	Research and prepare memorandum addressing disclosures in connection with securities action
04/25/20	J E Brandt	1.60	Draft correspondence to carriers and review comments on same (0.8); prepare for and telephone conference with N. Mendoza regarding company claims mediation (0.8)
04/25/20	T M Ikeda	0.10	Supervise document review
04/26/20	M J Reiss	0.40	Revise draft 10-Q (0.2); correspondence regarding same (0.1); correspondence regarding loss causation arguments (0.1)
04/26/20	M C Grant	3.70	Review and analyze loss causation outline and analyst reports
04/26/20	T M Ikeda	0.70	Supervise document production
04/27/20	J E Brandt	3.20	Telephone conference with D. Goodwin regarding insurance issues (0.6); emails and telephone conference with L. Phillips regarding insurance issues (1.3); telephone conference with P. Curnin regarding next steps (0.5); emails with M. Reiss regarding derivative chart, and review same (0.4); review R. Slack and D. Goodwin comments on correspondence (0.4)
04/27/20	R W Perrin	7.60	Email with M. Reiss regarding status and pending tasks (0.8); attention to feasibility reply brief arguments (5.4); call with Compass Lexecon, R. Slack regarding expert analysis, including follow up regarding same (1.0); review 10-Q and provide comments regarding same (0.4)
04/27/20	M J Reiss	7.70	Prepare for and attend call regarding insurance coverage analysis (0.6); prepare for and attend call with damages experts regarding analyses (0.6); correspondence regarding potential discovery requests to securities plaintiffs (0.2); correspondence and discussion regarding

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			document production and review (0.3); correspondence regarding mediation materials (0.7); call regarding mediation strategy (0.4); correspondence with R. Reilly regarding insurance coverage (0.2); call regarding loss causation arguments and next steps (0.5); correspondence and analysis regarding statute of limitations argument (0.6); analyze derivative complaints for arguments for reply brief (0.4); revise draft 10-Q (0.2); correspondence regarding same (0.2); analyze arguments for reply brief (1.5); revise draft reply brief (1.3)
04/27/20	S P Hansen	0.80	Correspondence with R. Perrin regarding fee applications (0.2); correspondence with E. Chulpaeff regarding same (0.3); review fee application materials (0.3)
04/27/20	T M Ikeda	0.70	Supervise document production
04/27/20	C J Campbell	8.60	Review documents for production in PERA securities action (4.0); conduct research relating to loss causation (4.6)
04/27/20	E Chulpaeff	3.00	Correspondence with S. Hansen, M. Botello and R. Perrin regarding fee applications (0.8); work on fee applications (2.2)
04/27/20	M A Hale	2.90	Conduct supplemental research regarding damages claims (2.1); revise damages chart based on supplemental research (0.6); email M. Reiss regarding supplemental damages research (0.2)
04/27/20	S Homayoni	1.40	Revise chart summarizing status of all pending actions and correspondence with M. Reiss regarding same
04/27/20	J R Medina-Garcia	3.10	Research and prepare memorandum addressing Section 11 claims and disclosures in connection with statute of limitations
04/28/20	J E Brandt	3.90	Telephone conference with C. Gleicher, R. Rielly and defense team regarding carriers (0.8), telephone conference with C. Gleicher, R. Perrin and R. Reilly regarding strategy (0.7); emails with G. Goodwin regarding carrier correspondence (0.4); prepare for mediation session (1.7); review D. Bailey correspondence (0.3)
04/28/20	R W Perrin	2.40	Attention to feasibility brief (1.2); call with C. Gleicher, R. Reilly, J. Brandt regarding status and strategy (0.6); call with M. Reiss regarding status

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			and next steps (0.6)
04/28/20	M J Reiss	1.90	Prepare for and attend call regarding mediation strategy and next steps with R. Perrin (0.6); confer with M. Hale regarding insurance coverage (0.2); correspondence and analysis regarding statute of limitations arguments (0.4); analyze proofs of claim data (0.4); correspondence and discussions regarding plan confirmation hearing (0.3)
04/28/20	M C Grant	1.10	Prepare strategy for loss causation opposition with C. Campbell
04/28/20	S P Hansen	0.30	Correspondence with R. Perrin regarding interim fee application
04/28/20	T M Ikeda	1.20	Draft memorandum regarding discovery plan
04/28/20	C J Campbell	5.50	Review documents for production in PERA securities action (1.1); telephone conference with M. Grant regarding loss causation issues and evidence outline (0.8); draft summary of key arguments and evidence from loss causation outline (3.6)
04/28/20	E Chulpaeff	0.30	Correspondence to S. Hansen regarding fee applications
04/28/20	M A Hale	7.20	Prepare and confer with M. Reiss regarding insurance assignment (0.3); conduct document review (6.9)
04/28/20	J R Medina-Garcia	1.70	Research pleadings in connection with securities action (0.8); research and prepare memorandum addressing allegations in related pleadings (0.9)
04/29/20	J E Brandt	3.40	Comments to D. Goodwin letter (0.3); emails with L. Phillips and telephone conference with L. Phillips regarding mediation process (1.2); emails with defense team regarding same (0.4); review T. Dubbs letter to Judge Montali and emails S. Karotkin regarding same (0.5); telephone conference with S. Karotkin regarding same (0.7); review R. Slack email to L. Phillips (0.3)
04/29/20	T A Dillman	0.20	Attention to and correspondence regarding PG&E fee application
04/29/20	R W Perrin	4.50	Call with Weil, Alix Partners, Compass Lexecon regarding proofs of claim (1.2); telephone call with R. Reilly regarding status (0.5); conference with M. Reiss regarding status and pending tasks (0.4);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			review fee application filing (0.4); call with Compass Lexecon regarding expert analysis and follow up regarding same (1.0); review Labaton letter to Bankruptcy Court (0.3); review Weil brief regarding rescission/damage claims (0.2); email with team regarding proposed language regarding RSA (0.5)
04/29/20	M J Reiss	4.00	Correspondence and calls with damages experts regarding status of analyses and next steps (1.2); correspondence regarding proofs of claim data (0.3); prepare for and attend call regarding proofs of claim data (0.7); correspondence regarding mediation materials (0.3); conference regarding status and outstanding tasks with R. Perrin (0.4); analyze arguments for reply brief (1.1)
04/29/20	S P Hansen	0.70	Finalize combined monthly fee application (0.5); correspondence with T. Rupp regarding same (0.2)
04/29/20	T M Ikeda	0.50	Supervise document review
04/29/20	C J Campbell	11.80	Draft summary of key arguments and evidence from loss causation outline
04/29/20	E Chulpaeff	3.20	Finalize monthly fee application (0.8); work on interim fee application (2.4)
04/29/20	A H Gianelli	5.20	Review documents for production
04/29/20	M A Hale	10.30	Revise derivative settlements chart and email same to M. Reiss (0.3); Conduct document review related to previously produced documents (10.0)
04/29/20	J R Medina-Garcia	7.00	Review client documents in connection with mediation (6.2); research related pleadings in connection with the same (0.8)
04/30/20	J E Brandt	5.90	Prepare for and attend mediation session (3.5); follow up correspondence with team regarding same (0.5) prepare correspondence to L. Phillips (0.6); telephone conference with S. Karotkin et. al regarding T. Dubbs correspondence (0.8); emails with M. Reiss regarding demonstratives and potential document production (0.5)
04/30/20	R W Perrin	4.80	Email with defense team regarding insurance mediation (0.7); attend insurance mediation sessions, including follow up regarding same (2.6); review Alsup order (0.3); email with Compass Lexecon regarding expert analysis (0.6); email with team regarding next steps regarding mediation

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			(0.6)
04/30/20	M J Reiss	5.50	Prepare for and attend mediation sessions (2.0); correspondence regarding mediation materials (0.6); analyze Judge Alsup order (0.3); correspondence regarding same (0.1); revise draft 10-Q (0.2); correspondence regarding same (0.2); correspondence regarding loss causation arguments (0.4); correspondence regarding document production (0.3); call regarding reply brief with M. Hale (0.4); analyze arguments for reply brief (0.3); revise and draft reply brief (0.7)
04/30/20	S P Hansen	0.40	Review fee application (0.2); correspondence with T. Rupp regarding same (0.2)
04/30/20	T M Ikeda	0.20	Supervise document review
04/30/20	C J Campbell	9.90	Draft summary of key arguments and evidence from loss causation outline (9.1); draft summary of key arguments and evidence from falsity outline (0.8)
04/30/20	E Chulpaeff	1.60	Work on interim fee application
04/30/20	A H Gianelli	3.80	Review documents for production
04/30/20	M A Hale	10.90	Email M. Reiss regarding CPUC settlement (0.2); conduct document review related to previously produced documents (10.3); prepare for and attend call with M. Reiss regarding reply brief arguments with respect to insurance arguments (0.4)
04/30/20	J R Medina-Garcia	0.70	Review client documents in connection with mediation

J E Brandt	70.30	Hrs. @	\$ 1,290.00/hr.	\$ 90,687.00
R W Perrin	72.00	Hrs. @	\$ 1,070.00/hr.	\$ 77,040.00
T A Dillman	0.90	Hrs. @	\$ 1,005.00/hr.	\$ 904.50
M J Reiss	96.30	Hrs. @	\$ 950.00/hr.	\$ 91,485.00
M C Grant	9.50	Hrs. @	\$ 895.00/hr.	\$ 8,502.50
T M Ikeda	47.00	Hrs. @	\$ 895.00/hr.	\$ 42,065.00
S P Hansen	11.40	Hrs. @	\$ 810.00/hr.	\$ 9,234.00
S Homayoni	3.90	Hrs. @	\$ 760.00/hr.	\$ 2,964.00
E Chulpaeff	54.20	Hrs. @	\$ 695.00/hr.	\$ 37,669.00
M A Hale	97.90	Hrs. @	\$ 695.00/hr.	\$ 68,040.50

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C J Campbell	123.00	Hrs. @	\$ 590.00/hr.	\$ 72,570.00
A H Gianelli	28.10	Hrs. @	\$ 590.00/hr.	\$ 16,579.00
J R Medina-Garcia	<u>51.20</u>	Hrs. @	\$ 500.00/hr.	<u>\$ 25,600.00</u>
	665.70			\$ 543,340.50

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INVOICE

May 31, 2020

Pacific Gas and Electric Company
c/o Law Department
P.O. Box 7133
San Francisco, CA 94120
ATTN: Cliff Gleicher

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1907712

Please identify your payment with the following:

Invoice No. 2000102622
Matter Number 023907-0173

For professional services rendered through April 30, 2020

Re: **Public Safety Power Shutoffs Class Action**

\$ 44,052.00

Total Due

\$ 44,052.00

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
04/01/20	J E Brandt	0.50	Telephone conference with Vataj counsel
04/05/20	R W Perrin	1.20	Email with Weil team, J. Brandt, M. Reiss regarding Compass Lexecon expert interviews (0.2); prepare for expert interviews (0.8); review draft response to Deloitte, including email with M. Reiss regarding same (0.2)
04/07/20	R W Perrin	0.20	Follow up regarding PSPS decision
04/08/20	J E Brandt	0.20	Emails S. Scholes regarding Vataj matter
04/09/20	J E Brandt	0.10	Review Vataj correspondence regarding resolution
04/14/20	J E Brandt	0.30	Emails with carriers, S. Scholes regarding Vataj
04/16/20	J E Brandt	0.70	Telephone conference with L. Rosen regarding Vataj
04/17/20	R W Perrin	0.50	Review amended complaint filing (0.2); email with team regarding same (0.3)
04/17/20	M J Reiss	0.50	Analyze amended complaint (0.3); correspondence regarding same (0.2)
04/18/20	J E Brandt	0.90	Review amended Vataj complaint (0.6); emails with C. Gleicher, R. Perrin, M. Reiss, T. Teskerides regarding same (0.3)
04/18/20	R W Perrin	0.40	Email with team regarding addition to PGE as defendant
04/18/20	M J Reiss	1.20	Analyze amended complaint (0.9); correspondence regarding same (0.3)
04/19/20	R W Perrin	1.80	Review amended complaint allegations (1.0); email with C. Gleicher, R. Reilly, J. Brandt, M. Reiss, Weil, Covington regarding amended complaint and strategy (0.7); email with McDermott regarding amended complaint (0.1)
04/19/20	M J Reiss	0.50	Analyze amended complaint (0.2); correspondence regarding analysis of complaint (0.3)
04/19/20	M A Hale	6.80	Create chart of alleged misrepresentations in amended complaint (3.3); review complaint and amended complaint and draft summary of amended complaint (3.2); email chart and summary of amended complaint to M. Reiss for review (0.3)
04/20/20	J E Brandt	1.90	Emails with S. Scholes and carriers regarding Vataj document request (0.2); emails with N. Mendoza

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE # 2000102622 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102622
May 31, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			and defense team regarding scheduling mediation (0.4); review next steps regarding proof of claim issues (1.3)
04/20/20	R W Perrin	0.30	Review and revise summary of amended complaint, including email with M. Reiss regarding same
04/20/20	M J Reiss	1.00	Analyze Vataj amended complaint (0.4); draft summary of Vataj amended complaint and comparison to prior complaint (0.6)
04/20/20	M A Hale	1.00	Conduct follow-up research regarding amended complaint (0.8); email M. Reiss regarding follow-up research on amended complaint (0.2)
04/21/20	J E Brandt	2.70	Prepare for Thursday mediation (2.0); process telephone conference with N. Mendoza (0.7)
04/21/20	M A Hale	0.40	Conduct supplemental research regarding amended complaint (0.3); email M. Reiss regarding amended complaint (0.1)
04/22/20	J E Brandt	1.90	Prepare for mediation Thursday (1.6); telephone conference with R. Perrin regarding same (0.3)
04/22/20	R W Perrin	2.60	Telephone call and email with J. Brandt regarding preemption analysis (0.3); confer with M. Reiss regarding same (0.6); review research regarding preemption analysis (1.0); attention to analysis of alleged misrepresentations (0.7)
04/22/20	M J Reiss	1.00	Review damages analysis (0.4); discussions regarding same with R. Perrin (0.6)
04/22/20	M J Reiss	0.30	Correspondence regarding upcoming mediation
04/22/20	C J Campbell	4.50	Conduct research relating to how state regulatory authority affects federal securities claims (4.5)
04/23/20	J E Brandt	2.90	Attend Vataj mediation (2.0); review materials in preparation for Vataj mediation (0.9)
04/23/20	R W Perrin	1.60	Attention to Vataj mediation (1.0); follow up conference with M. Reiss regarding same (0.6)
04/23/20	M J Reiss	2.70	Prepare for and attend mediation (1.5); correspondence and discussion regarding mediation materials with R. Perrin (0.6); revise same (0.6)
04/28/20	R W Perrin	1.40	Attention to analysis of ASC 450 issues (0.7); email with S. Scholes regarding status (0.4); follow up

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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Invoice No. 2000102622
May 31, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			with C. Gleicher, R. Reilly regarding same (0.2); update 10-Q regarding same (0.1)
04/29/20	J E Brandt	0.40	Correspondence with carriers regarding Vataj
04/29/20	R W Perrin	0.70	Attention to Vataj mediation issues
04/30/20	R W Perrin	1.20	Review Vataj complaint and related analysis (1.0); email regarding 10-Q edits with M. Reiss (.2)

J E Brandt	12.50	Hrs. @	\$ 1,290.00/hr.	\$ 16,125.00
R W Perrin	11.90	Hrs. @	\$ 1,070.00/hr.	\$ 12,733.00
M J Reiss	7.20	Hrs. @	\$ 950.00/hr.	\$ 6,840.00
M A Hale	8.20	Hrs. @	\$ 695.00/hr.	\$ 5,699.00
C J Campbell	4.50	Hrs. @	\$ 590.00/hr.	\$ 2,655.00
	<u>44.30</u>			<u>\$ 44,052.00</u>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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INVOICE

May 31, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #:

Please identify your payment with the following:

Invoice No. 2000102623
Matter Number 023907-0174

For professional services rendered through April 30, 2020

Re: **BIOMAT**

\$ 13,185.00

Total Due

\$ 13,185.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102623 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102623
May 31, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
04/07/20	J I Mann	0.70	Review PPA regarding amendment provisions (0.2); telephone conference with PG&E regarding same (0.5)
04/08/20	J I Mann	2.40	Review BIOMat agreement regarding tribal issues (1.2); draft comments to same (0.4); draft amendment to BIOMat agreement (0.8)
04/09/20	J I Mann	0.70	Correspondence regarding amendment (0.2); telephone conference with J. Schneider regarding amendment (0.5)
04/09/20	J M Schneider	0.60	Correspondence with J. Mann regarding amendment
04/10/20	J I Mann	1.80	Draft rider to BioMat agreement
04/13/20	J I Mann	2.30	Revise rider (2.1); correspondence regarding same (0.2)
04/15/20	J I Mann	1.10	Revise rider
04/17/20	J I Mann	0.20	Review comments to rider (0.1); correspondence regarding same with J. Schneider (0.2)
04/17/20	J M Schneider	0.40	Review and comment on rider to BioMat Agreement
04/19/20	J I Mann	0.30	Review comments to rider (0.1); revise rider (0.1); correspondence regarding same (0.1)
04/28/20	J I Mann	0.20	Review and respond to correspondence regarding form agreement and open issues
04/29/20	J I Mann	0.40	Review and respond to correspondence regarding form (0.2); review open issues and correspondence regarding same (0.2)
04/30/20	J I Mann	1.00	Telephone conference with PG&E and J. Schneider regarding tribal resolution and form agreement issues (0.9); telephone conference with J. Schneider regarding same (0.1)
04/30/20	J M Schneider	1.40	Prepare for and telephone call with C. Watkins, D. Pollayil, J. Mann regarding rider to agreement (1.1); follow-up telephone call with J. Mann regarding tribal issues (0.1); emails with D. Flores regarding checklist and guidance for same (0.2)

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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Invoice No. 2000102623

May 31, 2020

J M Schneider	2.40	Hrs. @	\$ 1,100.00/hr.	\$ 2,640.00
J I Mann	<u>11.10</u>	Hrs. @	\$ 950.00/hr.	<u>\$ 10,545.00</u>
	13.50			\$ 13,185.00

FILED

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE # 2000102623 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

June 22, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000102938
Matter Number 023907-0118

For professional services rendered through May 31, 2020

Re: **Derivative Action: Wollman v. Andrews, et al.** \$ 682.50

Total Due **\$ 682.50**

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102938 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102938
June 22, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
05/20/20	G M Masuda	.70	682.50	L900	Discuss revisions to API 1169 certification compliance with R. Reilly (0.3); and revise quarterly report regarding same (0.4)
Total Fees			682.50		

Attorney:

G M Masuda	Partner	<u>.70</u>	Hrs. @	\$ 975.00/hr.	<u>\$ 682.50</u>
		.70			\$ 682.50

Task Code Summary

<u>Task Code</u>	<u>Task Description</u>	<u>Amount</u>
L900	Settlement process	\$ 682.50
	Total Fees	\$ 682.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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INVOICE

June 22, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins
E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1003996

Please identify your payment with the following:

Invoice No. 2000102938
Matter Number 023907-0118

REMITTANCE COPY**Derivative Action: Wollman v. Andrews, et al.**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
<u>Current Invoice</u>		
06/22/2020	2000102938	682.50
Balance Due		\$ 682.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102938 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

June 22, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1204823

Please identify your payment with the following:

Invoice No. 2000102939
Matter Number 023907-0145

For professional services rendered through May 31, 2020

Re: **Advice on Tribal Matters (LM#1204823)**

\$ 1,155.00

Total Due

\$ 1,155.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102939 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102939
June 22, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>	<u>Description</u>
05/04/20	J I Mann	.20	190.00	L120	Review comments to amendment (0.1); correspondence regarding same (0.1)
05/05/20	J I Mann	.20	190.00	L120	Correspondence regarding amendment comments
05/13/20	J I Mann	.20	190.00	L120	Review and respond to correspondence regarding revisions to grant deed
05/27/20	J I Mann	.50	475.00	L120	Revise grant deed (0.4); correspondence regarding same (0.1)
05/29/20	J M Schneider	.10	110.00	L120	Review additional revisions on grant deed from J. Mann and emails regarding same

Total Fees 1,155.00

Attorney:

J M Schneider	Partner	.10	Hrs. @	\$ 1,100.00/hr.	\$ 110.00
J I Mann	Partner	1.10	Hrs. @	\$ 950.00/hr.	\$ 1,045.00
		1.20			\$ 1,155.00

Task Code Summary

<u>Task Code</u>	<u>Task Description</u>	<u>Amount</u>
L120	Analysis/strategy	\$ 1,155.00
	Total Fees	\$ 1,155.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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INVOICE

June 22, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins
E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1204823

Please identify your payment with the following:

Invoice No. 2000102939
Matter Number 023907-0145**REMITTANCE COPY****Advice on Tribal Matters (LM#1204823)**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Balance Due</u>
<u>Current Invoice</u>		
06/22/2020	2000102939	<u>1,155.00</u>
Balance Due		<u><u>\$ 1,155.00</u></u>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102939 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

June 22, 2020

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attn: Robin Reilly

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000102940
Matter Number 023907-0165

For professional services rendered through May 31, 2020

Re: Insurance Counseling

Fees \$ 21,692.00

Total Due \$ 21,692.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102940 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102940
June 22, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
05/06/20	RWP	1.40	Review and edit draft arbitration demand (1.2); email with Covington regarding same (0.2)
05/07/20	DTG	.40	Confer with R. Reilly and D. Goodwin regarding strategy in response to Barbican's issue
05/07/20	RWP	2.10	Review and revise arbitration demand (1.9); email with D. Goodwin regarding same (0.2)
05/13/20	DTG	.40	Confer with R. Perrin regarding arbitration (0.2); emails with colleagues regarding arbitrator candidates (0.2)
05/13/20	RWP	.70	Emails with D. Gardiner regarding potential arbitration (0.5); email with Simpson, McDermott regarding insurance issues (0.2)
05/14/20	RWP	.80	Emails with D. Gardiner, J. Brandt regarding arbitration initiation
05/15/20	RWP	.90	Attention to arbitration diligence (0.4); interview with arbitration candidate (0.5)
05/18/20	DTG	1.00	Conference call with D. Goodwin regarding arbitrator candidate (0.3); emails with colleagues regarding arbitrator candidate (0.1); conference call with D. Goodwin and arbitrator candidate (0.4); review and revise notice (0.2)
05/18/20	RWP	3.00	Email with Covington regarding strategy issues (0.7); telephone call with Covington, Weil, client regarding strategy (2.3)
05/20/20	DTG	1.00	Review D. Goodwin summary of discussions with arbitrator candidates (0.2); conference call and emails regarding same (0.8)
05/21/20	RWP	.60	Emails with Covington regarding arbitrator diligence
05/22/20	JEB	.70	Emails with D. Gardner regarding insurance matters
05/22/20	DTG	1.20	Review and revise draft notice (0.9); confer with Covington team and R. Perrin regarding same (0.3)
05/22/20	RWP	2.60	Arbitration-related diligence, including conference with C. Gleicher regarding same (2.0); review and revise correspondence (0.6)
05/25/20	RWP	.80	Emails with D. Goodwin, client regarding arbitration diligence
05/26/20	DTG	.20	Correspondence regarding arbitrator selection
05/26/20	RWP	1.20	Email with D. Goodwin regarding strategy (0.3); emails with J. Brandt, P. Curnin regarding same (0.4); telephone call

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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Invoice No. 2000102940
June 22, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			with C. Gleicher regarding same (0.5)
05/28/20	RWP	1.60	Review insurance issues and related submission, including providing comments to Covington regarding same

Attorney:

J E Brandt	.70	Hrs. @	\$ 1,290.00/hr.	\$ 903.00
R W Perrin	15.70	Hrs. @	\$ 1,070.00/hr.	\$ 16,799.00
D T Gardiner	4.20	Hrs. @	\$ 950.00/hr.	\$ 3,990.00
	<u>20.60</u>			<u>\$ 21,692.00</u>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
PLEASE REFERENCE INVOICE # 2000102940 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

June 22, 2020

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attn: Robin Reilly
E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1807166

Please identify your payment with the following:

Invoice No. 2000102940
Matter Number 023907-0165

REMITTANCE COPY**Insurance Counseling****Invoice Date****Invoice Number****Balance Due****Current Invoice**

06/22/2020

2000102940

21,692.00**Balance Due**\$ 21,692.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102940 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

June 22, 2020

Pacific Gas & Electric
c/o Law Department
P. O. Box 7133
San Francisco, CA 94120
Attention: Catherine Watkins
E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1807309

Please identify your payment with the following:

Invoice No. 2000102941
Matter Number 023907-0166

For professional services rendered through May 31, 2020

Re: **North Bay Fires Securities Class Action**

\$ 348,639.00

Total Due

\$ 348,639.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102941 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102941
June 22, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
05/01/20	J E Brandt	2.30	Review D. Bailey correspondence (0.2); telephone conference with E. Seiler regarding status (0.4); draft correspondence to carriers and review comments to same (0.9); emails with S. Karotkin regarding correspondence to court (0.2); comment on correspondence to court (0.4); telephone conference with J. Nolan, S. Karotkin regarding same (0.2)
05/01/20	R W Perrin	3.50	Call with Compass Lexecon to discuss expert analysis (1.1) call with Weil to discuss confirmation brief (0.4); review Weil response to PERA (0.3); email with M. Reiss regarding proofs of claim and reply brief (0.8); attention to mediation correspondence (0.5); attention to loss causation analysis (0.4)
05/01/20	M J Reiss	4.40	Prepare for and attend call regarding expert report (0.6); prepare for and attend call regarding strategy for confirmation brief (0.7); correspondence regarding outline for reply brief (0.8); correspondence regarding treatment of noteholder claims under the Plan (0.3); correspondence regarding named plaintiffs' proofs of claim (0.3); correspondence regarding schedule of assigned causes of action (0.5); analyze draft loss causation outline (0.4); draft reply brief in support of plan confirmation (0.8)
05/01/20	S P Hansen	0.80	Review fee examiner protocols (0.6); correspondence with fee examiner regarding same (0.2)
05/01/20	C J Campbell	6.80	Draft summary of key arguments and evidence from falsity outline (6.6); correspondence regarding the same with M. Reiss (0.2)
05/01/20	E Chulpaeff	0.40	Correspondence with S. Hansen regarding fee application deliverables for fee examiner and prepare same
05/01/20	A H Gianelli	1.10	Review documents in connection with potential feasibility hearing
05/01/20	M A Hale	9.30	Research and draft insurance section of reply brief to TCC motion (4.0); email draft of insurance section to M. Reiss for review (0.1); conduct document review in connection with potential feasibility hearing (5.2)
05/01/20	J R Medina-Garcia	0.70	Review Chapter 11 Plan in connection with Section 11 Claims

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Invoice No. 2000102941
June 22, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
05/02/20	J E Brandt	1.10	Telephone conference with P. Curnin regarding status (0.8); emails with R. Perrin regarding Compass Lexecon work (0.3)
05/02/20	M J Reiss	2.50	Correspondence regarding expert report (0.5); analyze proofs of claims to determine actual asserted damages (0.8); correspondence regarding same (0.3); draft reply brief in support of plan confirmation (0.9)
05/02/20	C J Campbell	1.10	Review documents in connection with potential feasibility hearing
05/02/20	M A Hale	7.50	Conduct document review in connection with potential feasibility hearing
05/03/20	J E Brandt	1.10	Telephone conference with D. Goodwin regarding status of insurer issues (0.4); telephone conference with R. Slack regarding status of feasibility process (0.4); telephone conference with P. Curnin regarding D&O issues (0.3)
05/03/20	M J Reiss	4.50	Correspondence regarding analysis of proofs of claim (0.4); analyze loss causation outline; and arguments (0.7); correspondence regarding same (0.3); correspondence regarding outline for reply brief in support of plan confirmation (0.6); correspondence regarding analysis of alleged misstatements (0.5); draft reply brief in support of plan confirmation (2.0)
05/03/20	C J Campbell	1.20	Draft chart illustrating key evidence and arguments from falsity outline (1.1); correspondence regarding the same with M. Reiss (0.1)
05/03/20	E Chulpaeff	0.30	Correspondence with S Hansen and M. Botello regarding fee application supporting documentation
05/03/20	J R Medina-Garcia	2.10	Review client documents in connection with mediation
05/04/20	J E Brandt	2.60	Attend weekly status call with Latham and Weil teams (0.7); review draft correspondence to L. Phillips (0.4); emails with C. Gleicher regarding status (0.4); draft and review carrier correspondence (0.8); review document request (0.3)
05/04/20	R W Perrin	4.80	Call with Weil and J. Brandt regarding status and pending tasks (0.6); call with C. Gleicher regarding

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Invoice No. 2000102941
June 22, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			strategy (0.3); call with Compass Lexecon and Weil regarding expert analysis (1.2); telephone call with M. Reiss regarding confirmation brief (0.5); call with C. Gleicher, R. Reilly regarding status and strategy (0.7); attention to confirmation brief (1.5)
05/04/20	M J Reiss	4.90	Prepare for and attend call regarding case strategy and next steps with Latham and Weil teams (0.7); prepare for and attend call with damages experts regarding strategy (0.8); correspondence and call with R. Perrin regarding confirmation brief (0.5); draft reply brief in support of plan confirmation (1.8); analyze draft arbitration demand (0.4); analyze PERA discovery demands (0.3); correspondence regarding same (0.2); correspondence regarding document review status and next steps (0.2)
05/04/20	M C Grant	4.70	Draft and revise loss causation sections of response to objection
05/04/20	T M Ikeda	0.20	Supervise document review
05/04/20	C J Campbell	5.10	Review documents for production in PERA securities action (1.0); telephone conference with M. Grant regarding feasibility brief (0.1); draft loss causation arguments for noteholder claims in feasibility brief (4.0)
05/04/20	E Chulpaeff	0.40	Work on fee application
05/04/20	M A Hale	3.30	Revise damages chart and email same to M. Reiss for review (0.4); email T. Ikeda regarding document review (0.2); finish conduct document review related to documents that were previously produced (2.7)
05/05/20	J E Brandt	5.40	Prepare for and telephone conference with expert and R. Perrin regarding expert findings (1.5); prepare for and attend carrier call (1.3); telephone conference with E. Seiler regarding status (0.4); prepare for and attend telephone conference with M. Reiss and R. Perrin regarding status (0.5); emails and telephone conference with N. Mendoza regarding status (0.8); review draft pleadings (0.9)
05/05/20	R W Perrin	4.50	Prepare for and conduct call with Compass Lexecon, J. Brandt regarding expert analysis (1.5); email with C. Gleicher, R. Reilly, Latham team, R. Slack regarding damages analysis (0.5); call with R. Slack, T. Tsekerides regarding feasibility proceedings (0.7); attention to confirmation brief

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			(1.4); call with J. Brandt, M. Reiss regarding reply brief and confirmation hearing strategy (0.4)
05/05/20	M J Reiss	8.90	Prepare for and attend call with damages experts (0.6); correspondence regarding same (0.6); call with J. Brandt and R. Perrin regarding reply brief and confirmation hearing strategy (0.4); prepare for and attend call with Weil regarding confirmation hearing preparation and next steps (0.8); correspondence with M. Grant regarding loss causation arguments (0.5); revise draft damages summary and next steps for plan confirmation (0.4); correspondence and discussions regarding arguments for confirmation reply (0.5); review draft arbitration demand (0.3); correspondence regarding same (0.4); correspondence with M. Hale regarding Section 11 damages research (0.4); revise draft confirmation reply (4.0)
05/05/20	M C Grant	5.20	Draft and revise loss causation sections of response to objections (5.0); correspondence with M. Reiss regarding same (0.2)
05/05/20	C J Campbell	12.10	Draft loss causation arguments for noteholder claims in feasibility brief (10.7); conduct fact check of feasibility brief (1.4)
05/05/20	M A Hale	5.70	Conduct supplemental research regarding section 11 damages (2.0); draft emails to M. Reiss summarizing findings (0.8); conduct research regarding and review carrier correspondence, insurance policies, and other relevant documents for potential witness preparation (2.9)
05/05/20	J R Medina-Garcia	0.10	Correspond with M. Reiss to discuss case updates (0.1)
05/06/20	J E Brandt	3.80	Attend court conference regarding securities claims (1.2); telephone conference with F. Pitre regarding status (0.8); telephone conference with E. Seiler regarding status (0.4); revisions to pleadings (0.7); telephone conference with P. Curnin status (0.4); emails with R. Perrin and M. Reiss regarding expert matters. (0.3)
05/06/20	R W Perrin	2.20	Email with Weil regarding strategy (0.3); attend hearing regarding proofs of claim and follow up regarding same with client (1.1); confer with M. Reiss regarding confirmation brief (0.8)
05/06/20	M J Reiss	9.00	Prepare for and attend court call regarding PERA letter (1.2); review and analyze draft arbitration

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			demand (1.0); correspondence regarding same (0.4); correspondence regarding treatment of noteholder claims under the plan (0.3); correspondence regarding research of noteholder claims (0.5); correspondence and calls regarding loss causation theories (0.7); draft reply brief in support of plan confirmation (3.7); phone call with R. Perrin regarding same (0.8); correspondence regarding same (0.2); correspondence regarding bulk proofs of claim (0.2)
05/06/20	M C Grant	4.30	Draft and revise loss causation sections of response to objections
05/06/20	C J Campbell	7.50	Revise and cite check feasibility brief
05/06/20	E Chulpaeff	2.20	Work on interim fee application and research relevant guidelines (2.1); correspondence with S. Hansen regarding same (0.1)
05/06/20	M A Hale	2.30	Conduct case law research regarding Section 11 damages (1.8); draft email summarizing research and email same to M. Reiss for review (0.5)
05/07/20	J E Brandt	1.60	Emails with D. Goodwin regarding next steps with carriers (0.4); email with carriers regarding authority (Hensler) (0.4); review correspondence to mediator (0.3); emails with R. Slack regarding same (0.3); emails with C. Gleicher regarding next steps (0.2)
05/07/20	R W Perrin	5.60	Correspondence with team regarding strategy and schedule (0.4); review and revise damages analysis, including email with C. Gleicher, R. Reilly regarding same (0.3); telephone call with M. Reiss regarding confirmation brief and damages analyses (1.1); review and revise confirmation brief (3.8)
05/07/20	M J Reiss	7.50	Correspondence regarding insurance dispute (0.4); correspondence regarding proofs of claim analysis (0.7); revise draft arbitration demand (0.7); correspondence regarding same (0.3); discussions with R. Perrin regarding draft confirmation reply brief (1.1); follow up correspondence regarding same (0.6); conduct research for and draft confirmation reply (3.7)
05/07/20	M C Grant	5.80	Draft and revise response to objections
05/07/20	T M Ikeda	0.10	Draft correspondence to S. Reents (Cravath) regarding discovery issues

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05/07/20	C J Campbell	4.50	Revise and cite check feasibility brief
05/07/20	E Chulpaeff	0.70	Draft Perrin declaration for fee application (0.6); correspondence with S. Hansen regarding same (0.1)
05/07/20	M A Hale	0.50	Review modified CPUC decision (0.1); email M. Reiss regarding modified CPUC decision (0.1); revise damages comparison chart based on updated CPUC information and email same to M. Reiss for review (0.3)
05/08/20	J E Brandt	1.80	Status call with L. Phillips (1.0); emails with defense team, carriers and D. Goodwin regarding authority (0.8)
05/08/20	R W Perrin	6.40	Review and revise confirmation brief (5.2); conferences with M. Reiss regarding same (1.2)
05/08/20	M J Reiss	6.30	Prepare for and attend call regarding proofs of claim and analyses (0.8); correspondence regarding insurance dispute (0.2); correspondence and discussions regarding confirmation reply brief with R. Perrin (1.2); draft reply in support of plan confirmation (4.1)
05/08/20	S P Hansen	1.30	Revise interim fee application (0.9); telephone conference with E. Chulpaeff regarding same (0.2); correspondence with E. Chulpaeff regarding same (0.2)
05/08/20	C J Campbell	2.20	Revise and cite check feasibility brief
05/08/20	E Chulpaeff	2.30	Revise interim fee application (1.9); phone calls with S. Hansen regarding same (0.2); correspondence with S. Hansen regarding same (0.2)
05/09/20	J E Brandt	0.40	Emails with D. Goodwin regarding correspondence to carriers
05/09/20	R W Perrin	3.60	Revise confirmation brief
05/09/20	M J Reiss	2.50	Draft reply brief in support of plan confirmation (0.5); correspondence regarding same (0.3); analyze proofs of claim for risk tolerance argument (0.5); correspondence regarding same (0.5); draft indemnification insert for reply brief (0.7)
05/09/20	C J Campbell	5.30	Research regarding equity-holders (4.7); conduct research regarding stock price decline and loss causation (0.6)

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05/10/20	R W Perrin	3.90	Revise confirmation brief
05/10/20	M J Reiss	0.50	Correspondence regarding revisions to draft reply in support of plan confirmation
05/11/20	J E Brandt	2.00	Status call with Weil team, M. Reiss and R. Perrin (0.6); telephone conference with C. Duggan (0.4); telephone conference with L. Phillips regarding status (0.7); emails with C. Gleicher regarding strategy (0.3)
05/11/20	R W Perrin	6.80	Status call with client, J. Brandt, M. Reiss and Weil (0.6); telephone call with M. Reiss regarding confirmation brief (0.3); revise confirmation brief (4.6); call with Compass Lexecon and Weil, including follow up correspondence with M. Reiss regarding same (1.3)
05/11/20	M J Reiss	5.00	Prepare for and attend call regarding case strategy and next steps with client, Weil team, J. Brandt and R. Perrin (0.5); correspondence and discussions regarding draft reply brief (1.0); prepare for and attend call with damages experts regarding next steps and analyses (0.6); correspondence regarding same (0.6); revise draft reply brief (2.3)
05/11/20	C J Campbell	2.60	Review analysis of settlement trends in securities litigation (1.6); review expert declaration for feasibility brief (1.0)
05/12/20	J E Brandt	2.20	Correspondence with carriers (0.4); emails with D. Goodwin regarding insurance matters (0.4); draft response to carriers (0.2); emails with C. Gleicher regarding strategy (0.3); review emails regarding experts (0.9)
05/12/20	R W Perrin	2.00	Telephone calls with M. Reiss regarding loss causation issues and general status (0.7); review and revise carrier correspondence (0.6); attention to mediation-related correspondence (0.7)
05/12/20	M J Reiss	4.30	Attend court call regarding bankruptcy issues (0.8); correspondence regarding claims data and analyses (0.4); correspondence and calls regarding damages analyses (0.5); correspondence and discussions regarding loss causation arguments with R. Perrin (0.7); revise draft reply brief in support of plan confirmation (1.9)
05/12/20	C J Campbell	3.10	Review and analyze proof of claims for feasibility brief (2.5); revise feasibility brief (0.6)

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05/12/20	M A Hale	0.30	Compile witness preparation materials and email same to Weil contacts
05/13/20	J E Brandt	2.00	Telephone conference with L. Phillips regarding offer (0.8); emails with C. Gleicher regarding strategy (0.4); emails with M. Reiss regarding discovery (0.4); emails with R. Perrin regarding status (0.2); review correspondence to Ds & Os (0.2)
05/13/20	R W Perrin	3.90	Review Compass Lexecon materials (1.0); call with Weil regarding status and strategy (0.3); call with Weil, M. Reiss and Compass Lexecon regarding damages analysis and follow up correspondence regarding same (1.4); attention to Compass Lexecon analysis (0.7); attention to confirmation brief (0.5)
05/13/20	M J Reiss	5.10	Prepare for and attend call with damages experts, R. Perrin and Weil regarding analyses and next steps (1.0); correspondence regarding same (0.5); correspondence regarding document production (0.5); correspondence and discussions regarding draft reply brief in support of plan confirmation (1.3); revise draft reply brief in support of plan confirmation (1.8)
05/13/20	S P Hansen	0.70	Review draft of interim fee application
05/13/20	T M Ikeda	0.50	Analyze documents to produce to plaintiffs
05/13/20	C J Campbell	3.60	Revise feasibility brief and insert missing citations
05/13/20	E Chulpaeff	1.00	Attention to March monthly fee application
05/14/20	J E Brandt	1.70	Review K. Orsini comments on pleading and emails team regarding same (0.6); review correspondence to Ds & Os (0.2); telephone conference with S. Scholes regarding status (0.3); emails with team and R. Perrin regarding experts (0.6)
05/14/20	R W Perrin	6.00	Email with J. Brandt, M. Reiss regarding PERA correspondence with Simpson and McDermott (0.5); attention to confirmation brief (3.6); attention to strategy discussions with Covington and client (0.8); telephone call with C. Gleicher and R. Reilly regarding strategy and status (0.6); follow up correspondence with M. Reiss regarding confirmation brief and expert analysis (0.5)
05/14/20	M J Reiss	1.20	Analyze PERA letter to directors and officers regarding effects of settlement (0.4);

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
			correspondence regarding same (0.6); correspondence regarding damages analyses and next steps (0.2)
05/14/20	S P Hansen	0.70	Revise fee application materials (0.5); correspondence with E. Chulpaeff regarding same (0.2)
05/14/20	C J Campbell	4.00	Conduct research regarding the Public Securities Litigation Reform Act's multi-defendant settlement provisions (4.0)
05/14/20	E Chulpaeff	1.60	Review correspondence and comments from S. Hansen regarding fee applications (0.3); further revise interim fee application (0.8); correspondence with R. Perrin, T. Dillman, and S. Hansen regarding same (0.5)
05/15/20	J E Brandt	2.00	Review PERA objection (0.3); prepare for and telephone conference with experts, M. Reiss, Weil and R. Perrin (1.0); exchanges regarding mediation (0.7)
05/15/20	R W Perrin	2.20	Review PERA and TCC objections, including correspondence with Latham team and Weil regarding same (1.1); call with Compass Lexecon, J. Brandt, M. Reiss and Weil team (0.9); confer with M. Reiss regarding strategy (0.2)
05/15/20	M J Reiss	4.30	Prepare for and attend call with J. Brandt, R. Perrin, Weil team and Compass Lexecon (0.9); correspondence regarding same (0.4); call with damages experts regarding analyses (0.6); confer with R. Perrin regarding strategy and next steps (0.2); correspondence regarding same (0.3); analyze objections to plan confirmation (1.7); correspondence regarding same (0.2)
05/15/20	S P Hansen	0.60	Review retention order (0.2); review case docket (0.2); correspondence with trustee regarding rates (0.2)
05/15/20	C J Campbell	3.50	Review objections to bankruptcy plan for relevancy (2.5); conduct research regarding materiality for note-holders' claims (1.0)
05/15/20	E Chulpaeff	0.10	Correspondence regarding updated fees with S. Hansen
05/16/20	J E Brandt	0.40	Review draft response to plan objection
05/16/20	R W Perrin	2.10	Review shareholder objection (0.2); email with

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			Weil regarding objections (0.3); revise confirmation brief (1.3); email with M. Reiss regarding brief (0.3)
05/16/20	M J Reiss	2.80	Analyze objections to plan (0.5); correspondence regarding same (0.3); correspondence regarding next steps (0.6); revise draft reply brief in support of confirmation (1.0); correspondence regarding research for same (0.4)
05/16/20	C J Campbell	7.80	Review objections to bankruptcy plan (1.2); conduct research regarding materiality of note-holders' claims (4.0); conduct research regarding claim and issue preclusion (2.6)
05/17/20	R W Perrin	1.20	Call with Weil team and M. Reiss regarding objection response (0.6); telephone call with Compass Lexecon and M. Reiss regarding damages analysis (0.6)
05/17/20	M J Reiss	1.90	Prepare for and attend call regarding objections (0.8); prepare for and attend call with damages experts and R. Perrin regarding analyses and next steps (0.7); follow up correspondence regarding same (0.4)
05/18/20	J E Brandt	1.30	Review materials for investor relations and telephone conference with S. Karotkin regarding same (0.5); review draft response to objection (0.8)
05/18/20	R W Perrin	1.40	Attention to confirmation brief issues (0.8); telephone call with Weil regarding expert analysis (0.6)
05/18/20	M J Reiss	5.20	Prepare for and attend call regarding case strategy and next steps (0.5); prepare for and attend calls with damages experts regarding analyses and next steps (1.3); analyze plan objections (0.6); analyze PERA opening brief for appeal (0.7); analyze breadth of plan release (0.6); correspondence regarding same (0.3); analyze draft expert report (0.7); correspondence regarding same (0.2); correspondence with Weil regarding response to OFPRS objection (0.3)
05/19/20	J E Brandt	1.70	Review draft reply to objection (0.7); emails with L. Phillips and team (0.5); telephone conference with Weil team regarding status (0.5)
05/19/20	R W Perrin	1.80	Emails regarding status with C. Gleicher, R. Reilly, M. Reiss (0.5); review revised damages analysis, and provide comments regarding same (1.3)

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05/19/20	M J Reiss	5.10	Prepare for and attend calls with damages experts regarding report and next steps (1.5); correspondence regarding identities of noteholders over time (0.4); review and revise draft expert report (2.0); review PERA exhibit list (0.3); correspondence regarding same (0.2); correspondence regarding plan confirmation status and next steps (0.4); correspondence regarding count of debt and equity claims (0.3)
05/20/20	J E Brandt	3.00	Emails with D. Goodwin regarding status (0.4); confer with R. Perrin regarding same (0.3); review confirmation pleadings (2.3)
05/20/20	R W Perrin	2.90	Confer with J. Brandt regarding status (0.3); call with C. Gleicher regarding strategy and status (0.3); attention to damages analysis and confirmation (2.3)
05/20/20	M J Reiss	3.30	Revise draft legal matters update (0.4); correspondence regarding same (0.2); review and revise draft response to PERA argument regarding damages formula (1.5); correspondence regarding same (0.4); review updated draft expert report (0.8)
05/21/20	J E Brandt	4.30	Emails with D. Goodwin regarding status of pleadings (0.8); emails with P. Curnin regarding communications with plaintiff's counsel (0.5); telephone conference with E. Seiler regarding status (0.4); review objections to confirmation and chart regarding same (2.6)
05/21/20	R W Perrin	3.30	Review and revise damages analysis, including call with Weil, damages experts and M. Reiss regarding same (0.9); call with R. Reilly regarding status (0.3); review confirmation brief and provide comments regarding same (1.3); email with J. Brandt regarding damages analysis (0.4); email with M. Reiss regarding status (0.5)
05/21/20	M J Reiss	5.70	Prepare for and attend calls with damages experts (0.9); attend meet and confer regarding plan confirmation issues (0.7); review and revise draft expert report (2.0); review and revise draft insert in response to PERA argument (1.5); correspondence regarding same (0.6)
05/22/20	J E Brandt	1.50	Review and comment on pleadings (0.9); telephone conferences with D. Mulliken, T. Tskerides, R. Perrin and M. Reiss all regarding confirmation process (0.6)

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05/22/20	R W Perrin	0.90	Correspondence with M. Reiss regarding confirmation brief (0.2); call with J. Brandt regarding confirmation process (0.2); attention to fee application (0.5)
05/22/20	M J Reiss	2.90	Prepare for and attend status conference regarding plan confirmation hearings (0.8); revise draft response to PERA argument (0.4); call with correspondence regarding same (0.2); review TCC reply to confirmation brief (0.3); phone call with J. Brandt regarding same (0.2); review PG&E declarations (0.5); review amended plan (0.5)
05/22/20	E Chulpaeff	1.30	Correspondence with S. Hansen and R. Perrin regarding fee application (0.3); review certification of no objections precedent on docket and prepare same (1.0)
05/22/20	S Homayoni	0.20	Review email correspondence from M. Reiss regarding matter status
05/22/20	J R Medina-Garcia	0.10	Correspond with team to discuss case updates
05/23/20	J E Brandt	0.60	Telephone conference with E. Seiler regarding status (0.3); telephone conference with S. Karotkin regarding confirmation (0.3)
05/25/20	J E Brandt	3.20	Review materials regarding confirmation and recessions claims
05/26/20	J E Brandt	2.70	Telephone conference with R. Perrin, C. Gleicher regarding pleadings (0.3); emails with R. Perrin regarding same (0.3); emails with D. Goodwin regarding same (0.2); review briefing regarding confirmation (1.5); review emails regarding expert testimony (0.4)
05/26/20	R W Perrin	1.00	Confer with C. Gleicher and J. Brandt regarding pleadings (0.3); review damages analysis, including email with M. Reiss regarding same (0.5); emails with J. Brandt regarding pleadings and status (0.2)
05/26/20	M J Reiss	2.50	Prepare for and attend status conference for plan confirmation (0.7); review and revise draft expert report (1.2); correspondence regarding PERA objection to plan confirmation (0.6)
05/26/20	S P Hansen	0.60	Review certification of counsel (0.4); correspondence with E. Chulpaeff regarding same (0.2)

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05/26/20	E Chulpaeff	0.50	Emails with S. Hansen and R. Perrin regarding certification of no objection regarding monthly fee application (0.2); revise same (0.3)
05/27/20	J E Brandt	1.10	Telephone conference with Weil representatives regarding pleadings (0.5); emails with M. Reiss regarding new case law (0.3); emails with D. Goodwin regarding pleadings (0.3)
05/27/20	R W Perrin	1.40	Attention to fee application (0.6); correspondence with M. Reiss regarding status and strategy, including undertakings (0.8)
05/27/20	M J Reiss	1.60	Attend confirmation hearing (1.0); correspondence regarding the plan's nonconsensual third-party releases (0.3); call with experts regarding next steps (0.3)
05/27/20	S P Hansen	0.50	Correspondence with R. Perrin regarding CNO (0.3); correspondence with T. Rupp regarding CNO (0.2)
05/27/20	E Chulpaeff	0.10	Emails regarding certificate of no objection with T. Dillman, R. Perrin and S. Hansen
05/28/20	J E Brandt	2.30	Confirmation hearing
05/28/20	R W Perrin	1.80	Audit confirmation hearing testimony (0.6); follow up conference with M. Reiss regarding same (0.2); email with M. Reiss regarding Alsup order (0.4); attention to mediation strategy (0.3); review fee application (0.3)
05/28/20	M J Reiss	2.20	Attend confirmation hearing (1.5); confer with R. Perrin regarding same (0.2); review draft arbitration demand (0.5)
05/28/20	S P Hansen	1.40	Review CNO (0.2); correspondence with T. Rupp regarding same (0.3); correspondence with R. Perrin regarding fee applications (0.5); discuss same with R. Perrin (0.2); correspondence with E. Chulpaeff regarding same (0.2)
05/28/20	E Chulpaeff	0.70	Emails with R. Perrin and S. Hansen regarding fee applications (0.4); docket research regarding same (0.3)
05/29/20	J E Brandt	1.30	Emails with team regarding pleadings (0.3); confirmation hearing (1.0)
05/29/20	R W Perrin	1.40	Audit confirmation hearing, including follow up regarding same

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05/29/20	M J Reiss	2.20	Attend confirmation hearing (1.7); correspondence regarding same (0.3); attend call regarding document preservation (0.2)
05/29/20	E Chulpaeff	1.70	Emails regarding fee applications with R. Perrin and S. Hansen (0.3); docket review for same (0.2); work on March fee application materials (1.2)
05/30/20	R W Perrin	0.40	Email with C. Gleicher, R. Reilly regarding due diligence issues
05/31/20	E Chulpaeff	2.00	Work on fee applications

J E Brandt	53.40	Hrs. @	\$ 1,290.00/hr.	\$ 68,886.00
R W Perrin	75.00	Hrs. @	\$ 1,070.00/hr.	\$ 80,250.00
M J Reiss	106.30	Hrs. @	\$ 950.00/hr.	\$ 100,985.00
M C Grant	20.00	Hrs. @	\$ 895.00/hr.	\$ 17,900.00
T M Ikeda	0.80	Hrs. @	\$ 895.00/hr.	\$ 716.00
S P Hansen	6.60	Hrs. @	\$ 810.00/hr.	\$ 5,346.00
S Homayoni	0.20	Hrs. @	\$ 760.00/hr.	\$ 152.00
E Chulpaeff	15.30	Hrs. @	\$ 695.00/hr.	\$ 10,633.50
M A Hale	28.90	Hrs. @	\$ 695.00/hr.	\$ 20,085.50
C J Campbell	70.40	Hrs. @	\$ 590.00/hr.	\$ 41,536.00
A H Gianelli	1.10	Hrs. @	\$ 590.00/hr.	\$ 649.00
J R Medina-Garcia	3.00	Hrs. @	\$ 500.00/hr.	\$ 1,500.00
	<u>381.00</u>			<u>\$ 348,639.00</u>

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Costs and Disbursements:

05/06/20	E-Billing Subscription Renewal - Mitrates Holdings Inc. - Annual e-billing subscription fee for Pacific Gas & Electric Co.	0.00
Total Costs and Disbursements:		\$ 0.00

E-BILL

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PLEASE REFERENCE INVOICE # 2000102941 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

INVOICE

June 22, 2020

Pacific Gas and Electric Company
c/o Law Department
P.O. Box 7133
San Francisco, CA 94120
ATTN: Cliff Gleicher

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #: 1907712

Please identify your payment with the following:

Invoice No. 2000102942
Matter Number 023907-0173

For professional services rendered through May 31, 2020

Re: **Public Safety Power Shutoffs Class Action**

\$ 8,861.00

Total Due

\$ 8,861.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

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Invoice No. 2000102942
June 22, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
05/02/20	R W Perrin	0.80	Email with S. Scholes regarding schedule and expert analysis (0.7); email with M. Reiss regarding same (0.1)
05/03/20	R W Perrin	3.60	Attention to review and revision of confirmation brief
05/04/20	R W Perrin	0.40	Email with S. Scholes regarding status (0.2); email with M. Reiss regarding same (0.2)
05/13/20	J E Brandt	0.80	Review Vataj motion to dismiss
05/13/20	R W Perrin	1.30	Review draft motion to dismiss (0.6); email with McDermott regarding same (0.4); email with C. Gleicher and R. Reilly regarding same (0.3)
05/13/20	M J Reiss	0.40	Analyze draft motion to dismiss (0.4)
05/14/20	J E Brandt	0.30	Telephone conference with S. Scholes regarding Vataj status
05/14/20	R W Perrin	0.50	Email with McDermott regarding motion to dismiss

J E Brandt	1.10	Hrs. @	\$ 1,290.00/hr.	\$ 1,419.00
R W Perrin	6.60	Hrs. @	\$ 1,070.00/hr.	\$ 7,062.00
M J Reiss	0.40	Hrs. @	\$ 950.00/hr.	\$ 380.00
	<u>8.10</u>			<u>\$ 8,861.00</u>

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INVOICE

June 22, 2020

Pacific Gas and Electric Company
c/o Law Department
P.O. Box 7133
San Francisco, CA 94120
ATTN: Cliff Gleicher

E-Billing Vendor: Collaborati
E-Billing Accountant: Kwok, Tony
Client-Internal Matter #:

Please identify your payment with the following:

Invoice No. 2000102943
Matter Number 023907-0174

For professional services rendered through May 31, 2020

Re: **BIOMAT**

\$ 7,279.50

Total Due

\$ 7,279.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.

PLEASE REFERENCE INVOICE # 2000102943 ON YOUR PAYMENT OR RETURN A COPY OF THIS INVOICE WITH YOUR CHECK.

Invoice No. 2000102943
June 22, 2020

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
05/01/20	J I Mann	0.20	Telephone conference with D. Flores regarding checklist
05/05/20	J I Mann	2.20	Revise rider (1.5); correspondence regarding rider (0.2); telephone conference with J. Schneider regarding rider issues (0.5)
05/05/20	J M Schneider	0.30	Coordinate with J. Mann regarding revisions to rider (0.1); review same (0.2)
05/05/20	D E Flores	2.10	Research and draft tribal sovereign immunity waiver checklist (2.1)
05/08/20	J M Schneider	0.50	Review revisions to rider and background material for same (0.4); emails with C. Watkins, D. Pollayil regarding same (0.1)
05/15/20	J M Schneider	1.80	Review and revise rider to add explanatory notes for each provision
05/18/20	J I Mann	0.60	Review comments to rider (0.3); correspondence regarding same (0.3)
05/18/20	J M Schneider	0.10	Emails with J. Mann regarding revised rider

J M Schneider	2.70	Hrs. @	\$ 1,100.00/hr.	\$ 2,970.00
J I Mann	3.00	Hrs. @	\$ 950.00/hr.	\$ 2,850.00
D E Flores	2.10	Hrs. @	\$ 695.00/hr.	\$ 1,459.50
	<u>7.80</u>			<u>\$ 7,279.50</u>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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